AUTHENTICATED
U.S. GOVERNMENT
INFORMATION
GPO

118th Congress, 1st Session House Document No. 118-27

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2023 to March 31, 2023

Part 2 of 3

118th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 118-27

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2023 to March 31, 2023

Part 2 of 3

April 13, 2023. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2023

51-802

LETTER OF SUBMITTAL

April 6, 2023

The Honorable Kevin McCarthy
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2023 to March 31, 2023.

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,

Catherine L. Szpindor
Chief Administrative Officer
U.S. House of Representatives

CONTENTS

Page

Allowances and Expenses:
- Admin and Ops ... 3485
- Broadcast Services ... 3481
- Campus Voice Network Enhance ... 3498
- CDN Enhance ... 3501
- Communications ... 3492
- Communications Services ... 3490
- Congressional Ethics ... 3477
- Gratuities ... 3476
- Miscellaneous Automobiles ... 3475
- Miscellaneous Receptions ... 3476
- Network Services ... 3482
- Official Mail ... 3474
- Process & Procedures ... 3501
- Supplies and Materials ... 3471

Allowances and Expenses No Year Fund:
- Chief Administration Officer ... 243

Attending Physician ... 3460

Child Care Center (revolving fund) ... 3456

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture ... 3182
  - Appropriations ... 3167
  - Armed Services ... 3193
  - Budget ... 3177
  - Climate Crisis ... 3333
  - Strategic Competition between US and Chinese Communist Party ... 3317
  - Economic Disparity ... 3318
  - Education and Workforce ... 3205
  - Energy and Commerce ... 3212
  - Ethics ... 3290
  - Financial Services ... 3198
  - Foreign Affairs ... 3248
  - Homeland Security ... 3325
  - House Administration ... 3231
  - Intelligence ... 3311
  - January 6th ... 3321
  - Judiciary ... 3255
  - Modernization ... 3320
  - Natural Resources ... 3241
  - Oversight and Accountability ... 3222
  - Rules ... 3272
  - Science, Space and Technology ... 3277
  - Small Business ... 3285
  - Transportation and Infrastructure ... 3263
  - Veterans' Affairs ... 3294
  - Ways and Means ... 3303
  - Joint Committee on Taxation ... 3467

Committee Renovation Project ... 252

Government Contributions ... 3334

House Leadership Offices, Salaries and Expenses:
- The Speaker ... 1
- Majority Floor Leader ... 13

Minority Floor Leader 15
Majority Whip 24
Minority Whip 30
Democratic Caucus 32
Republican Conference 39
House Services (revolving fund) 3455
Index of House Officers and Employees 3549
Life Cycle Replacement 241
List of Excluded Information 3505
Member of Congress Mass Communication Information 3521
Member of Congress Mass Mail Information 3507
Members' Representational Allowance 3535
Net Expenses - Equipment (revolving fund) 3442
Other Administration – Official Expenses of Members 3166
Recording Studio (revolving fund) 3456
Salaries, Officers and Employees:
Chief Administrative Officer 45
Clerk 146
Compilation of Precedents 167
Diversity & Inclusion 171
General Counsel 159
Inspector General 168
Interparliamentary Affairs 181
Law Revision Counsel 175
Legislative Counsel 177
Parliamentarian 166
Sergeant at Arms 161
Technical Assistants 167
Whistleblower Ombudsman 143
Salaries, Officers and Employees No Year Fund:
Clerk 191
Enterprise Applications 182
Sergeant at Arms 197
Transition Activities 218
Stationery (revolving fund) 3431
Telecommunications (revolving fund) 3451

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2023 TO MARCH 31, 2023

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2023		$ 1,867,254,095.58
Appropriations	$0.00	
Receipts to be deposited in general fund of the Treasury	$46,199.65	
		46,199.65
Total funds available		1,867,300,295.23
Expenditures:		
Disbursements for salaries and expenses and canceled checks	431,187,076.77	
Deposited in general fund of the Treasury	46,199.65	
Total funds disbursed		431,233,276.42
Unexpended balance, March 31, 2023		$1,436,067,018.81

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2023	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2023
House Leadership Offices:				
2020/2021	4,618,757.74	(4,618,757.74)	0.00	0.00
2021/2022	4,136,316.70	0.00	1,665.99	4,134,650.71
2022/2023	8,148,888.46	0.00	1,271,379.40	6,877,509.06
2023/2024	36,560,000.00	0.00	6,254,287.25	30,305,712.75
Intern Allowance:				
2020/2021	276,646.08	(276,646.08)	0.00	0.00
2021/2022	160,204.47	0.00	0.00	160,204.47
2022/2023	152,991.95	0.00	0.00	152,991.95
2023/2024	586,000.00	0.00	25,231.68	560,768.32
Salaries, Officers and Employees:				
2021	3,687,320.41	(159,625.65)	416,123.03	3,111,571.73
2022	30,883,125.92	0.00	9,374,495.02	21,508,630.90
2023	224,652,802.54	0.00	46,131,811.84	178,520,990.70
2020/2021	395,253.27	0.00	1,014.00	394,239.27
Salaries, Officers and Employees: (no year):	148,543,482.66	0.00	12,362,096.18	136,181,386.48
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2021	2,377,979.78	0.00	61,950.70	2,316,029.08
2022	9,137,151.96	0.00	2,365,418.54	6,771,733.42
2023	616,829,678.45	(266,865.37)	194,699,733.72	421,863,079.36
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2020/2021	97,517.61	(97,517.61)	0.00	0.00
2021/2022	3,319,453.67	0.00	0.00	3,319,453.67
2022/2023	4,579,594.38	0.00	20,891.79	4,558,702.59
2023/2024	20,638,800.00	0.00	2,572,264.92	18,066,535.08

Committee on Appropriations:				
2019/2021	15,475.57	(15,475.57)	0.00	0.00
2020/2021	37,185.29	(37,177.26)	0.00	8.03
2021/2023	151.41	0.00	0.00	151.41
2022/2023	58,295.59	0.00	1,604.65	56,690.94
2023/2025	31,203,851.91	0.00	6,302,917.88	24,900,934.03
Intern Allowance-Committee on Approps:				
2022	244,135.26	0.00	0.00	244,135.26
2023	455,086.12	0.00	0.00	455,086.12
Attending Physician:				
2021	125,318.93	0.00	(3,847.02)	129,165.95
2022	149,582.37	0.00	22,141.27	127,441.10
2023	3,967,236.09	0.00	935,806.29	3,031,429.80
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	8,880,882.00	0.00	0.00	8,880,882.00
Special and Select Committees:				
2019/2021	72,146.72	(72,146.72)	0.00	0.00
2020/2021	183,597.45	(183,124.39)	0.00	473.06
2021/2023	338,247.41	0.00	53,637.46	284,609.95
2022/2023	2,013,145.00	0.00	1,367,306.62	645,838.38
2023/2025	131,249,861.59	0.00	39,613,697.22	91,636,164.37
Intern Allowance-SCSS				
2022/2023	1,271,737.01	0.00	527.78	1,271,209.23
2023/2024	2,600,000.00	0.00	104,465.86	2,495,534.14
Hearing Room Activity (no year):	15,159,720.73	0.00	1,236,551.36	13,923,169.37
House Child Care Center revolving fund (no year):	3,216,289.08	0.00	162,977.33	3,053,311.75
Allowances and Expenses:				
2021	1,096,049.20	159,625.65	417,311.54	838,363.31
2022	7,299,233.90	0.00	1,509,020.93	5,790,212.97
2023	18,684,298.81	0.00	3,686,268.67	14,998,030.14
2020/2021	623,549.74	0.00	(1,314.83)	624,864.57
2021/2022	4,276,059.09	0.00	121,232.58	4,154,826.51
2022/2023	180,514.57	0.00	(104,579.88)	285,094.45
2023/2024	339,562,685.11	0.00	86,033,636.12	253,529,048.99
Allowances and Expenses (no year):	130,576,466.71	5,567,710.74	9,145,694.39	126,998,483.06
House Modernization Initiatives (no year):	12,598,593.53	0.00	46,640.72	12,551,952.81
Joint Committee on Taxation:				
2021	154,070.82	0.00	0.00	154,070.82
2022	204,322.72	0.00	26,650.00	177,672.72
2023	10,149,003.14	0.00	2,799,864.19	7,349,138.95
House Stationery revolving fund (no year):	3,205,845.57	0.00	52,651.86	3,153,193.71
Net Expenses of Equipment revolving fund (no year):	3,433,964.39	0.00	393,462.97	3,040,501.42
Net Expenses of Telecommunications (no year):	5,901,928.46	0.00	1,512,073.80	4,389,854.66
House Services revolving fund (no year):	3,918,092.65	0.00	297,181.31	3,620,911.34
House Recording revolving fund (no year):	1,927,883.31	0.00	(109,071.25)	2,036,954.56
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	(2,494.59)	0.00	4,202.89	(6,697.48)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	41,499.65	41,499.65	0.00
Total:	$ 1,867,254,095.58	$ 46,199.65	$ 431,233,276.42	$1,436,067,018.81

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

Miscellaneous receipts and adjustments		$ 41,499.65
Gifts to United States for reduction of public debt by House Members (salary):		
Posey, Bill	4,700.00	
		4,700.00
Total general fund receipts		$ 46,199.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN GARAMENDI—Con.								
			JERNIGAN,JACOB K	01/01/23	01/02/23	OUTREACH MANAGER & LEG ASSISTA		416.67
			JUAREZ, NANCY M.	01/01/23	01/02/23	POLICY ADVISOR		250.00
			LEONARD, ABIGAIL M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		416.67
			OLSEN, ERIC R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR & SENI		611.11
			SIDDIQUI,FAISAL	01/01/23	01/02/23	SYSTEMS ADMINISTRATOR		100.00
			STEIN, NOAH J.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		93.33
			WILSON, TYLER C.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		388.89
							PERSONNEL COMPENSATION TOTALS:	7,276.68
		TRAVEL						
01-10	AP	X0029738	BOTTOMS, BRADLEY S.	10/25/22	10/25/22	MEALS		118.30
01-10	AP	X0029738	BOTTOMS, BRADLEY S.	10/26/22	10/26/22	MEALS		56.31
01-10	AP	X0029738	BOTTOMS, BRADLEY S.	11/08/22	11/08/22	WI-FI ON TRAVEL		8.00
01-10	AP	X0029738	BOTTOMS, BRADLEY S.	10/12/22	11/07/22	PRIVATE AUTO MILEAGE		537.08
01-10	AP	X0029738	BOTTOMS, BRADLEY S.	10/01/22	10/01/22	TAXI/RIDE SHARE		22.23
01-10	AP	X0029738	BOTTOMS, BRADLEY S.	11/08/22	11/08/22	TAXI/RIDE SHARE		32.93
01-18	AP	X0025113	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		230.00
01-18	AP	X0025113	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		468.60
01-18	AP	X0025113	CITIBANK	09/16/22	09/16/22	TAXI/RIDE SHARE		507.18
01-18	AP	X0029832	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		1,003.60
01-19	AP	X0009768	CITIBANK	09/18/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		747.60
01-19	AP	X0009768	CITIBANK	09/27/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		632.60
01-19	AP	X0009768	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,047.60
01-19	AP	X0011271	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		681.60
01-19	AP	X0011271	CITIBANK	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		102.60
01-19	AP	X0011271	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		568.60
01-19	AP	X0011271	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT		568.60
01-19	AP	X0011271	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		508.60
01-19	AP	X0011271	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		333.60
01-19	AP	X0011271	CITIBANK	06/17/22	06/17/22	TAXI/RIDE SHARE		113.00
01-19	AP	X0011271	CITIBANK	06/27/22	06/27/22	TAXI/RIDE SHARE		113.00
01-19	AP	X0019799	CITIBANK	08/08/22	08/08/22	AIRFARE COMMERCIAL TRANSPORT		897.60
01-19	AP	X0019799	CITIBANK	07/29/22	07/29/22	TAXI/RIDE SHARE		113.00
01-19	AP	X0034889	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		-747.60
01-19	AP	X0034889	CITIBANK	12/04/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		747.60
01-19	AP	X0034889	CITIBANK	09/17/22	09/17/22	TAXI/RIDE SHARE		50.00
01-19	AP	X0034889	CITIBANK	09/24/22	09/24/22	TAXI/RIDE SHARE		113.00
01-19	AP	X0034889	CITIBANK	09/30/22	09/30/22	TAXI/RIDE SHARE		113.00
01-19	AP	X0034889	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		155.00
02-15	AP	X0048774	HON JOHN GARAMENDI	10/26/22	11/11/22	CAR RENTAL		1,454.84
							TRAVEL TOTALS:	11,298.07
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039902	PACIFIC GAS & ELECTRIC COMPANY	11/14/22	12/13/22	UTILITIES		653.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,118.00

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		88.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		134.16
01-24	AP	X0043985	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	POSTAGE / COURIER / BOX RENTAL		40.00
01-31	AP	X0042155	TELEPHONE TOWNHALL MEETING INC	12/14/22	12/14/22	FRANKABLE TELECOM/TELETOWNHALL		4,799.07
02-01	AP	X0034810	CITIBANK -ATT CONS PHONE PMT	09/10/22	10/09/22	UTILITIES		923.25
02-01	AP	X0034810	CITIBANK -COMCAST CALIFORNIA	10/07/22	11/06/22	UTILITIES		519.16
02-01	AP	X0034810	CITIBANK -COMCAST CALIFORNIA	10/11/22	11/10/22	UTILITIES		298.32
02-01	AP	X0034810	CITIBANK -FONALITY	11/27/22	12/27/22	UTILITIES		588.55
02-01	AP	X0034810	CITIBANK -SP RENTACRATE ENTERP	11/17/22	11/17/22	EQUIP RENTAL (EFF 1/3/03)		647.50
02-01	AP	X0034810	CITIBANK -VZWRLSS APOCC VISB	10/11/22	11/10/22	UTILITIES		1,251.84
02-01	AP	X0040799	CITIBANK -ATT CONS PHONE PMT	10/10/22	11/09/22	UTILITIES		922.51
02-01	AP	X0040799	CITIBANK -COMCAST CALIFORNIA	11/07/22	12/06/22	UTILITIES		519.16
02-01	AP	X0040799	CITIBANK -COMCAST CALIFORNIA	11/11/22	12/10/22	UTILITIES		298.32
02-01	AP	X0040799	CITIBANK -FONALITY	12/27/22	01/27/23	UTILITIES		588.55
02-01	AP	X0040799	CITIBANK -VZWRLSS APOCC VISB	11/11/22	12/10/22	UTILITIES		1,325.16
02-01	AP	X0046096	TELEPHONE TOWNHALL MEETING INC	12/07/22	12/07/22	FRANKABLE TELECOM/TELETOWNHALL		6,632.88
02-10	AP	X0034549	CITIBANK -COMCAST CALIFORNIA	09/07/22	10/06/22	UTILITIES		520.24
03-07	AP	X0052940	CITIBANK -ATT CONS PHONE PMT	11/10/22	12/09/22	UTILITIES		1,100.05
03-07	AP	X0052940	CITIBANK -VZWRLSS APOCC VISB	12/11/22	01/10/23	UTILITIES		1,320.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,420.34
		PRINTING AND REPRODUCTION						
01-06	AP	X0042145	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		1,179.00
01-11	GL	LAW0121484		12/16/22	12/16/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
01-13	AP	X0043334	PLAVIDIAN	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		456.25
01-17	AP	X0043328	PLAVIDIAN	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		40,065.88
01-19	AP	X0042062	PLAVIDIAN	12/18/22	12/18/22	FRANKABLE PRINTING & REPROD		7,411.89
01-24	AP	X0043985	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	FRANKABLE PRINTING & REPROD		600.00
02-01	AP	X0045714	DIGITAL COPY	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		916.20
02-10	AP	X0034549	CITIBANK -FACEBK 28T9AG7L82	09/06/22	09/08/22	ADVERTISEMENTS		206.39
02-10	AP	X0034549	CITIBANK -FACEBK DBTQ4G7L82	08/30/22	09/04/22	ADVERTISEMENTS		900.00
02-10	AP	X0034549	CITIBANK -FACEBK DF28QEFL82	08/27/22	08/31/22	ADVERTISEMENTS		900.00
02-10	AP	X0034549	CITIBANK -FACEBK LFDZ9F3M82	09/04/22	09/06/22	ADVERTISEMENTS		513.39
03-20	AP	X0058092	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		840.00
03-23	AP	X0058090	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		10,424.00
							PRINTING AND REPRODUCTION TOTALS:	64,493.00
		OTHER SERVICES						
01-10	AP	X0042178	POWER CLEAN ENTERPRISES INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		226.96
02-01	AP	X0034810	CITIBANK -SQ SHRED CITY	11/07/22	11/07/22	JANITORIAL AND MAINT SERV		224.00
03-14	AP	X0056211	GRANITE TELECOMMUNICATIONS LLC	12/02/22	12/05/22	NON-TECHNOLOGY SERVICE CONTR		452.50
							OTHER SERVICES TOTALS:	903.46
		SUPPLIES AND MATERIALS						
01-10	AP	X0042166	IMC WATER COOLERS	12/13/22	12/13/22	WATER		152.00
01-12	AP	X0038644	BOTTOMS, BRADLEY S.	10/27/22	10/27/22	FOOD & BEVERAGE		160.00
01-12	AP	X0042167	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,400.00
01-13	AP	01629384	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		72.50
01-13	AP	01629384	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.00
01-19	AP	01630001	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		306.00
01-19	AP	X0042104	BGOV LLC	12/06/22	12/05/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN GARAMENDI—Con.								
01-19	AP	X0042252	LEIDOS DIGITAL SOLUTIONS INC	11/17/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-24	AP	X0043985	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		2,142.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		202.82
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		162.88
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,842.10
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-01	AP	X0034810	CITIBANK -AMZN Mktp US HI2OR4XM0	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		35.94
02-01	AP	X0034810	CITIBANK -AMZN Mktp US HI8FV82C0	11/18/22	11/18/22	FOOD & BEVERAGE		34.73
02-01	AP	X0034810	CITIBANK -Amazon.com H09TZ39O2	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		515.70
02-01	AP	X0034810	CITIBANK -Amazon.com HI5KE9BK1	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		167.11
02-01	AP	X0034810	CITIBANK -Amazon.com HW2II0PX1	11/18/22	11/18/22	FOOD & BEVERAGE		21.44
02-01	AP	X0034810	CITIBANK -Amazon.com HW9L91J2O	11/18/22	11/18/22	FOOD & BEVERAGE		13.99
02-01	AP	X0034810	CITIBANK -WOODLAND DAILY DEMOCRAT	11/20/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		12.00
02-01	AP	X0034810	CITIBANK -ZOOM.US 888-799-9666	11/25/22	12/24/22	SOFTWARE LESS THAN $500		582.89
02-01	AP	X0040799	CITIBANK -AMAZON.COM 4160L1823 AMZN	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		288.89
02-01	AP	X0040799	CITIBANK -AMAZON.COM NY6EA5J83 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		159.90
02-01	AP	X0040799	CITIBANK -AMAZON.COM TE58P60K3 AMZN	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		134.97
02-01	AP	X0040799	CITIBANK -AMZN MKTP US SU99R9WU3 AM	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		465.41
02-01	AP	X0040799	CITIBANK -AMZN Mktp US 6R1WM8BS3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		22.51
02-01	AP	X0040799	CITIBANK -AMZN Mktp US AY2MJ4YE3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		131.12
02-01	AP	X0040799	CITIBANK -PANERA BREAD #202209	12/17/22	12/17/22	FOOD & BEVERAGE		111.16
02-01	AP	X0040799	CITIBANK -TOGO'S #335038 OLO	12/13/22	12/13/22	FOOD & BEVERAGE		172.00
02-01	AP	X0040799	CITIBANK -VACAVILLE REPORTER	12/17/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		12.00
02-01	AP	X0040799	CITIBANK -WOODLAND DAILY DEMOCRAT	12/17/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		12.00
02-06	AP	X0045645	CITIBANK -AMZN MKTP US HI89A7LR2 AM	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		59.10
02-06	AP	X0045645	CITIBANK -SACBEE SUBSCRIPTION	11/22/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		28.99
02-06	AP	X0045645	CITIBANK -SACBEE SUBSCRIPTION	12/22/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		28.99
02-06	AP	X0045645	CITIBANK -VACAVILLE REPORTER	12/17/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		12.00
02-10	AP	X0034549	CITIBANK -BANGOR BAKE SHOPPE	10/11/22	10/11/22	FOOD & BEVERAGE		269.00
02-10	AP	X0034549	CITIBANK -THE ECONOMIST	09/24/22	09/23/23	PUBLICATIONS/REFERENCE MAT'L		249.00
03-07	AP	X0052940	CITIBANK -AMAZON.COM 5W7DG25W3 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		431.73
03-07	AP	X0052940	CITIBANK -AMZN Mktp US 3X60V49Y3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		364.68
03-07	AP	X0052940	CITIBANK -AMZN Mktp US 557XJ4GI3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		497.04
03-07	AP	X0052940	CITIBANK -AMZN Mktp US C08TS7OX3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		84.99
03-07	AP	X0052940	CITIBANK -Amazon.com HG0XZ8HP3	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		179.97
03-28	AP	01647446	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	SOFTWARE LESS THAN $500 QTY - 4		876.00
03-28	AP	01647451	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		862.96
03-31	AP	01647428	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		10.00
03-31	AP	01647428	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		20.00
03-31	AP	01647428	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		75.00
03-31	AP	01647436	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		10.00
03-31	AP	01647436	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		30.75
03-31	AP	01647436	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		108.00

03-31	AP	01647436	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.50
						SUPPLIES AND MATERIALS TOTALS:		43,629.76
		EQUIPMENT						
03-28	AP	01647451	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/23	03/15/23	WARRANTIES		92.00
						EQUIPMENT TOTALS:		92.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,741.57
						OFFICE TOTALS:		209,741.57

INTERN ALLOWANCES
2023 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,336.67	8,336.67
INTERN ALLOWANCES TOTALS:	8,336.67	8,336.67
OFFICE TOTALS:	8,336.67	8,336.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRAWFORD, JESSCINA L.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,233.33
JOVES, CONSTANCE A.	01/24/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,216.67
SCHAD, CLAIRE F.	03/28/23	03/31/23	PAID INTERN - HOUSE PROGRAM	100.00
STEIN, NOAH J.	01/03/23	03/17/23	PAID INTERN - HOUSE PROGRAM	2,873.34
STEMLER, CHLOE C.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,680.00
WILSHUSEN, ALLY M.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,233.33
			PERSONNEL COMPENSATION TOTALS:	8,336.67
			INTERN ALLOWANCES TOTALS:	8,336.67
			OFFICE TOTALS:	8,336.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	823.64	823.64
PERSONNEL COMPENSATION	251,966.68	251,966.68
TRAVEL	10,416.85	10,416.85
RENT, COMMUNICATION, UTILITIES	22,226.17	22,226.17
PRINTING AND REPRODUCTION	539.90	539.90
OTHER SERVICES	11,536.22	11,536.22
SUPPLIES AND MATERIALS	15,698.60	15,698.60
EQUIPMENT	933.00	933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,141.06	314,141.06
OFFICE TOTALS:	314,141.06	314,141.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-19.95
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-83.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		815.66
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		111.83
						FRANKED MAIL TOTALS:		823.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANDREW R. GARBARINO—Con.							
PERSONNEL COMPENSATION							
		BOYLE, DONNA	01/03/23	03/31/23	DISTRICT DIRECTOR		36,666.67
		CIANCI, KRISTEN H.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
		DELANEY, REGAN E.	02/01/23	02/28/23	SHARED EMPLOYEE		2,083.34
		EKIZIAN, LINDSAY A.	01/03/23	03/02/23	PART-TIME EMPLOYEE		5,000.00
		EKIZIAN, LINDSAY A.	03/03/23	03/31/23	COMMUNITY AFFAIRS COORDINATOR		6,611.11
		GANNON, KEVIN J.	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		375.00
		GANNON, KEVIN J.	01/05/23	03/31/23	LEGISLATIVE DIRECTOR		23,888.88
		GORMLEY, PATRICIA	01/03/23	03/31/23	CASEWORKER		14,666.67
		HAGA, KARA-JEAN	01/03/23	03/31/23	STAFF ASSISTANT		12,711.10
		KEDDY, NICHOLAS J.	01/03/23	03/31/23	SCHEDULER		12,222.23
		MCMAHON, JORDANA A.	02/06/23	03/31/23	LEG CORRESPONDENT/STAFF ASSIST		8,250.00
		MCNALLY, LAURA M.	01/03/23	03/31/23	DISTRICT SCHEDULER/CASEWORKER		18,333.33
		O'CONNOR,MARY M	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
		O'NEILL II, DANIEL J.	01/03/23	02/05/23	STAFF ASSISTANT		4,766.66
		O'NEILL II, DANIEL J.	02/06/23	03/31/23	LEGISLATIVE ASSISTANT		9,166.67
		PORCELLA, DOMINICK F.	01/03/23	02/05/23	LEGISLATIVE CORRESPONDENT		4,766.66
		PORCELLA, DOMINICK F.	02/06/23	03/31/23	LEGISLATIVE ASSISTANT		9,013.89
		RETTALIATA JR, DONALD A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,888.90
		RETTALIATA JR, DONALD A.	01/16/23	01/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
		TAUSTER,DEENA M	01/03/23	03/31/23	CHIEF OF STAFF		48,888.90
		WOOLLEY,MARK A	01/03/23	01/30/23	DISTRICT REPRESENTATIVE		2,000.00
						PERSONNEL COMPENSATION TOTALS:	251,966.68
TRAVEL							
01-19 AP	X0043747	EKIZIAN, LINDSAY A.	01/08/23	01/08/23	PRIVATE AUTO MILEAGE		58.46
02-02 AP	X0044598	TAUSTER,DEENA	01/05/23	01/05/23	MEALS		26.31
02-02 AP	X0044598	TAUSTER,DEENA	01/06/23	01/06/23	MEALS		49.23
02-02 AP	X0044598	TAUSTER,DEENA	01/07/23	01/07/23	MEALS		27.65
02-02 AP	X0044598	TAUSTER,DEENA	01/05/23	01/05/23	TAXI/RIDE SHARE		69.18
02-02 AP	X0044598	TAUSTER,DEENA	01/07/23	01/07/23	TAXI/RIDE SHARE		65.02
02-08 AP	X0043236	KEDDY, NICHOLAS J.	01/05/23	02/02/23	PRIVATE AUTO MILEAGE		107.31
02-13 AP	X0049889	EKIZIAN, LINDSAY A.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE		84.13
02-22 AP	X0050901	TAUSTER,DEENA	01/06/23	01/06/23	MEALS		31.53
02-22 AP	X0050901	TAUSTER,DEENA	02/13/23	02/13/23	MEALS		4.02
02-22 AP	X0050901	TAUSTER,DEENA	02/14/23	02/14/23	MEALS		15.64
02-22 AP	X0050901	TAUSTER,DEENA	02/13/23	02/13/23	TAXI/RIDE SHARE		29.89
02-22 AP	X0050901	TAUSTER,DEENA	02/14/23	02/14/23	TAXI/RIDE SHARE		28.40
02-23 AP	X0042197	HON. ANDREW GARBARINO	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		348.98
02-23 AP	X0042197	HON. ANDREW GARBARINO	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		121.90
02-23 AP	X0042197	HON. ANDREW GARBARINO	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		488.90
02-23 AP	X0042197	HON. ANDREW GARBARINO	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		658.90
02-23 AP	X0042197	HON. ANDREW GARBARINO	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		348.98
02-23 AP	X0042197	HON. ANDREW GARBARINO	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		94.90

02-23	AP	X0042197	HON. ANDREW GARBARINO	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		224.90
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		259.90
02-23	AP	X0042197	HON. ANDREW GARBARINO	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		488.90
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/02/23	01/07/23	LODGING		971.35
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/08/23	01/12/23	LODGING		777.08
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/16/23	01/18/23	LODGING		409.22
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/24/23	01/28/23	LODGING		777.08
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/30/23	02/02/23	LODGING		582.81
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/07/23	01/07/23	MEALS		8.02
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/12/23	01/12/23	MEALS		54.55
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/18/23	01/18/23	MEALS		5.91
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/25/23	01/25/23	MEALS		9.29
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/28/23	01/28/23	MEALS		5.14
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/30/23	01/30/23	MEALS		11.55
02-23	AP	X0042197	HON. ANDREW GARBARINO	02/01/23	02/01/23	MEALS		57.30
02-23	AP	X0042197	HON. ANDREW GARBARINO	02/02/23	02/02/23	MEALS		7.51
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/18/23	02/17/23	WI-FI ON TRAVEL		59.95
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/07/23	01/07/23	TAXI/RIDE SHARE		76.46
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/16/23	01/16/23	TAXI/RIDE SHARE		141.63
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/24/23	01/24/23	TAXI/RIDE SHARE		138.83
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/28/23	01/28/23	TAXI/RIDE SHARE		75.04
02-23	AP	X0042197	HON. ANDREW GARBARINO	02/02/23	02/02/23	TAXI/RIDE SHARE		218.94
03-01	AP	X0052508	EKIZIAN, LINDSAY A.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		61.26
03-07	AP	X0049315	KEDDY, NICHOLAS J.	02/06/23	03/01/23	PRIVATE AUTO MILEAGE		72.53
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		94.90
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		259.90
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-08	AP	X0049168	HON. ANDREW GARBARINO	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/06/23	02/09/23	LODGING		672.81
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/06/23	02/06/23	MEALS		30.87
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/07/23	02/07/23	MEALS		3.95
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/09/23	02/09/23	MEALS		16.36
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/28/23	02/28/23	MEALS		10.27
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/18/23	03/18/23	WI-FI ON TRAVEL		59.95
03-11	AP	X0055995	EKIZIAN, LINDSAY A.	03/06/23	03/07/23	PRIVATE AUTO MILEAGE		117.51
03-14	AP	X0055266	EKIZIAN, LINDSAY A.	03/03/23	03/07/23	PRIVATE AUTO MILEAGE		107.24
03-24	AP	X0058924	EKIZIAN, LINDSAY A.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE		69.34
03-28	AP	X0059577	EKIZIAN, LINDSAY A.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		69.34
03-28	AP	X0059989	EKIZIAN, LINDSAY A.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		67.56
03-29	AP	X0060262	EKIZIAN, LINDSAY A.	03/25/23	03/27/23	PRIVATE AUTO MILEAGE		100.36
03-31	AP	X0055324	HON. ANDREW GARBARINO	02/27/23	03/01/23	LODGING		432.21
							TRAVEL TOTALS:	10,416.85
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628412	TEC HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		8.03
01-30	AP	X0045443	OPTIMUM	01/15/23	01/31/23	UTILITIES		108.82
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		6.36
02-16	AP	01637252	TEC HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
02-16	AP	X0050671	NATIONAL GRID	01/03/23	02/06/23	UTILITIES		776.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW R. GARBARINO—Con.								
02-17	AP	X0043319	BOYLE, DONNA	01/01/23	05/31/23	DISTRICT OFFICE PARKING		41.67
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		38.59
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		96.32
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		115.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		235.00
03-01	AP	X0052289	VERIZON	01/16/23	02/15/23	UTILITIES		57.10
03-01	AP	X0052291	VERIZON	01/16/23	02/15/23	UTILITIES		601.73
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		85.96
03-13	AP	X0056385	OPTIMUM	03/08/23	04/07/23	UTILITIES		183.22
03-13	AP	X0056405	VERIZON	02/02/23	03/01/23	UTILITIES		808.29
03-13	AP	X0056426	VERIZON	02/02/23	03/02/23	UTILITIES		209.79
03-16	AP	01643187	TEC HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,750.00
03-19	AP	X0057786	NATIONAL GRID	02/06/23	03/07/23	UTILITIES		427.22
03-20	AP	X0058588	MCI COMM SERVICE	03/11/23	03/11/23	UTILITIES		4.40
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		11.50
03-23	AP	X0058852	VERIZON	02/16/23	03/15/23	UTILITIES		568.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		108.21
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		265.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,226.17
		PRINTING AND REPRODUCTION						
02-21	AP	X0051202	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		456.00
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		7.90
03-09	AP	X0055682	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	539.90
		OTHER SERVICES						
01-16	AP	01628844	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629160	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637674	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637984	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-17	AP	X0043319	BOYLE, DONNA	01/05/23	01/05/23	JANITORIAL AND MAINT SERV		356.22
03-16	AP	01643591	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643902	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-24	AP	X0059711	NV MAINTENANCE SERVICES LLC	01/13/23	02/09/23	JANITORIAL AND MAINT SERV		385.00
03-24	AP	X0059714	NV MAINTENANCE SERVICES LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		385.00
							OTHER SERVICES TOTALS:	11,536.22
		SUPPLIES AND MATERIALS						
01-13	AP	X0042245	KEDDY, NICHOLAS J.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		253.34
01-13	AP	X0042354	GANNON, KEVIN J.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		253.34
01-18	AP	X0043481	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00

01-20	AP	X0043284	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-41.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	2,555.59
02-03	AP	X0046820	CITIBANK -AMAZON.COM CJ1CQ7OP3 AMZN	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	133.21
02-03	AP	X0046820	CITIBANK -PLAYPLAY.COM	01/06/23	02/06/23	SOFTWARE LESS THAN $500	500.00
02-17	AP	X0043319	BOYLE, DONNA	01/08/23	01/08/23	PUBLICATIONS/REFERENCE MAT'L	9.98
02-22	AP	X0050901	TAUSTER,DEENA	01/29/23	01/29/23	FOOD & BEVERAGE	83.79
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/18/23	01/18/23	WATER	5.50
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	190.52
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-636.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	223.50
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	5.00
03-08	AP	X0049168	HON. ANDREW GARBARINO	02/07/23	02/07/23	FOOD & BEVERAGE	25.50
03-14	AP	X0054133	CITIBANK -AMZN Mktp US HD7FG2J70	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	69.95
03-14	AP	X0054133	CITIBANK -Amazon.com HP91843G0	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	35.85
03-14	AP	X0054133	CITIBANK -PLAYPLAY.COM	02/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L	500.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	45.10
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	229.43
						SUPPLIES AND MATERIALS TOTALS:	15,698.60
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	311.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	311.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	311.00
						EQUIPMENT TOTALS:	933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,141.06
						OFFICE TOTALS:	314,141.06

2022 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	652.98
						FRANKED MAIL TOTALS:	652.98
		PERSONNEL COMPENSATION					
			BOYLE, DONNA	01/01/23	01/02/23	DISTRICT DIRECTOR	805.56
			BOYLE, DONNA	12/01/22	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			CIANCI, KRISTEN H.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	472.22
			CIANCI, KRISTEN H.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			DODGE, BARBARA	01/01/23	01/02/23	SHARED EMPLOYEE	127.78
			EKIZIAN, LINDSAY A.	01/01/23	01/02/23	COMMUNITY AFFAIRS COORDINATOR	144.44
			EKIZIAN, LINDSAY A.	12/01/22	01/02/23	COMMUNITY AFFAIRS COORDINATOR (OTHER COMPENSATION)	3,000.00
			GANNON, KEVIN J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	375.00
			GANNON, KEVIN J.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			GORMLEY, PATRICIA	01/01/23	01/02/23	CASEWORKER	333.33
			GORMLEY, PATRICIA	12/01/22	01/02/23	CASEWORKER (OTHER COMPENSATION)	3,000.00
			HAGA, KARA-JEAN	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			HAGA, KARA-JEAN	12/01/22	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			KEDDY, NICHOLAS J.	01/01/23	01/02/23	SCHEDULER	277.78
			KEDDY, NICHOLAS J.	12/01/22	01/02/23	SCHEDULER (OTHER COMPENSATION)	3,000.00
			MCNALLY, LAURA M.	01/01/23	01/02/23	DISTRICT SCHEDULER/CASEWORKER	416.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDREW R. GARBARINO—Con.								
			MCNALLY, LAURA M.	12/01/22	01/02/23	DISTRICT SCHEDULER/CASEWORKER (OTHER COMPENSATION)		3,000.00
			O'NEILL II, DANIEL J.	01/01/23	01/02/23	STAFF ASSISTANT		288.89
			O'NEILL II, DANIEL J.	12/01/22	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			PORCELLA, DOMINICK F.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		288.89
			PORCELLA, DOMINICK F.	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
			RETTALIATA JR, DONALD A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		111.11
			RETTALIATA JR, DONALD A.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			TAUSTER,DEENA M	01/01/23	01/02/23	CHIEF OF STAFF		1,000.00
			TAUSTER,DEENA M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	36,891.67
		TRAVEL						
01-06	AP	X0037310	KEDDY, NICHOLAS J.	12/06/22	12/15/22	PRIVATE AUTO MILEAGE		104.53
01-12	AP	X0033147	CIANCI, KRISTEN H.	10/24/22	11/13/22	PRIVATE AUTO MILEAGE		326.14
01-12	AP	X0033173	TAUSTER,DEENA	11/03/22	11/03/22	MEALS		33.33
01-12	AP	X0033173	TAUSTER,DEENA	11/02/22	11/09/22	PRIVATE AUTO MILEAGE		385.02
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		298.98
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		121.60
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		333.98
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		104.60
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		348.98
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/08/22	12/08/22	MEALS		10.80
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/12/22	12/12/22	MEALS		15.16
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/15/22	12/15/22	MEALS		9.91
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/23/22	12/23/22	MEALS		8.78
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/18/22	01/17/23	WI-FI ON TRAVEL		59.95
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/05/22	12/21/22	PRIVATE AUTO MILEAGE		65.22
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/01/22	12/01/22	TAXI/RIDE SHARE		169.42
01-12	AP	X0034033	HON. ANDREW GARBARINO	12/12/22	12/12/22	TAXI/RIDE SHARE		122.53
01-27	AP	X0043009	TAUSTER,DEENA	11/02/22	11/02/22	TOLLS		56.14
01-27	AP	X0043009	TAUSTER,DEENA	11/06/22	11/06/22	TOLLS		0.40
01-27	AP	X0043009	TAUSTER,DEENA	11/09/22	11/09/22	TOLLS		31.95
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		478.90
02-23	AP	X0042197	HON. ANDREW GARBARINO	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		34.17
							TRAVEL TOTALS:	3,243.09
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0038521	VERIZON	11/02/22	12/01/22	UTILITIES		789.34
01-05	AP	X0038789	OPTIMUM	12/16/22	01/15/23	UTILITIES		169.98
01-05	AP	X0040441	VERIZON	11/16/22	12/15/22	UTILITIES		115.26
01-05	AP	X0040443	VERIZON	11/16/22	12/15/22	UTILITIES		57.82
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		5.58
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,166.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		105.28
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		367.97
01-20	AP	X0043527	VERIZON	12/02/22	01/01/23	UTILITIES		768.56
01-30	AP	X0045453	VERIZON	12/16/22	01/15/23	UTILITIES		57.10
01-30	AP	X0045455	VERIZON	12/16/22	01/15/23	UTILITIES		289.18
02-08	AP	X0049145	VERIZON	01/02/23	02/01/23	UTILITIES		768.56
02-17	AP	X0050227	OPTIMUM	02/01/23	03/07/23	UTILITIES		228.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,990.29
		PRINTING AND REPRODUCTION						
01-04	AP	X0038800	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO		745.00
02-27	AP	01639766	PUBLIC PRINTER	11/22/22	11/22/22	FRANKABLE PRINTING & REPROD		72.20
						PRINTING AND REPRODUCTION TOTALS:		817.20
		OTHER SERVICES						
01-05	AP	X0040563	MERRY MAIDS	12/21/22	12/21/22	JANITORIAL AND MAINT SERV		148.00
02-21	AP	X0050406	BOYLE, DONNA	08/17/22	08/17/22	JANITORIAL AND MAINT SERV		6.48
						OTHER SERVICES TOTALS:		154.48
		SUPPLIES AND MATERIALS						
01-12	AP	X0033147	CIANCI, KRISTEN H.	10/20/22	11/20/22	SOFTWARE LESS THAN $500		12.99
01-12	AP	X0033147	CIANCI, KRISTEN H.	11/20/22	12/20/22	SOFTWARE LESS THAN $500		12.99
01-12	AP	X0033147	CIANCI, KRISTEN H.	12/06/22	01/06/23	SOFTWARE LESS THAN $500		500.00
01-12	AP	X0033173	TAUSTER,DEENA	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		783.26
01-12	AP	X0033173	TAUSTER,DEENA	06/18/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L		55.92
01-12	AP	X0033173	TAUSTER,DEENA	08/03/22	09/27/22	PUBLICATIONS/REFERENCE MAT'L		55.92
01-12	AP	X0033173	TAUSTER,DEENA	09/19/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		76.72
01-12	AP	X0033173	TAUSTER,DEENA	11/14/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		76.72
01-12	AP	X0033173	TAUSTER,DEENA	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		318.00
01-18	AP	X0043532	GORMLEY, PATRICIA	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		842.69
01-19	AP	X0042473	CIANCI, KRISTEN H.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		253.34
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		503.28
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		335.92
01-31	AP	X0042509	TAUSTER,DEENA	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		9.77
01-31	AP	X0042509	TAUSTER,DEENA	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		105.95
01-31	AP	X0042509	TAUSTER,DEENA	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		210.92
01-31	AP	X0042509	TAUSTER,DEENA	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		970.96
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-22	AP	X0050901	TAUSTER,DEENA	01/02/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L		76.72
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,966.80
						SUPPLIES AND MATERIALS TOTALS:		7,173.87
		EQUIPMENT						
01-05	AP	X0038815	J SIGNS INC	12/15/22	12/15/22	MAINTENANCE / REPAIRS		970.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		19,578.00
						EQUIPMENT TOTALS:		20,548.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,471.58
						OFFICE TOTALS:		75,471.58

INTERN ALLOWANCES

2023 HON. ANDREW R. GARBARINO

INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,046.67	7,046.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ANDREW R. GARBARINO—Con.							
					INTERN ALLOWANCES TOTALS:	7,046.67	7,046.67
					OFFICE TOTALS:	7,046.67	7,046.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALDEN, CALLIE A.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,826.67
		SPENO, OLIVIA L.	01/09/23	03/19/23	PAID INTERN - HOUSE PROGRAM		3,220.00
					PERSONNEL COMPENSATION TOTALS:		7,046.67
					INTERN ALLOWANCES TOTALS:		7,046.67
					OFFICE TOTALS:		7,046.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1.68	1.68
					PERSONNEL COMPENSATION	269,876.63	269,876.63
					TRAVEL	4,854.69	4,854.69
					RENT, COMMUNICATION, UTILITIES	17,773.50	17,773.50
					PRINTING AND REPRODUCTION	179.60	179.60
					OTHER SERVICES	8,279.97	8,279.97
					SUPPLIES AND MATERIALS	6,963.54	6,963.54
					EQUIPMENT	3,584.75	3,584.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,514.36	311,514.36
					OFFICE TOTALS:	311,514.36	311,514.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		1.68
					FRANKED MAIL TOTALS:		1.68
PERSONNEL COMPENSATION							
		ALVARENGA, INGRID E.	02/09/23	03/31/23	CONSTITUENCY SERVICES LIAISON		7,655.56
		ANDRES,DON CHRIS M	01/03/23	01/30/23	CHIEF OF STAFF		6,066.66
		BURG, JACOB L.	01/03/23	02/28/23	STAFF ASSISTANT		8,458.33
		BURG, JACOB L.	03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT & ST		4,812.50
		DEVORA, DAMARIS	01/03/23	03/31/23	SENIOR CONSTITUENT SERVICES CO		19,115.57
		GARCIA, DAVID J.	01/03/23	03/31/23	OPERATIONS COORDINATOR & STAFF		13,444.43
		GARCIA, EDELMIRA P.	01/03/23	02/28/23	DISTRICT DIRECTOR		18,624.44
		GARCIA, EDELMIRA P.	01/17/23	02/28/23	CHIEF OF STAFF & DISTRICT DIRE		17,937.78
		GREENFIELD, GEORGE R.	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
		HERNANDEZ, ROBERTO	01/03/23	01/10/23	CONSTITUENCY SERVICES LIAISON		1,166.66
		HERNANDEZ, ZOLEIRY	01/03/23	02/28/23	LEGISLATIVE ASSISTANT/LEG COOR		10,069.44
		HERNANDEZ, ZOLEIRY	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		5,208.33

			KARAPETYAN, ARPI	01/03/23	02/12/23	LEGISLATIVE ASSISTANT		7,600.00
			KWAIT-SPITZER, SAMUEL	01/08/23	03/31/23	DIGITAL MANAGER & PRESS SECRET		3,993.06
			LAKE, NAOMI M.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,600.00
			ODEH, DELIAH	02/01/23	03/31/23	CONSTITUENT SERVICES LIAISON		8,833.34
			ROA, CLARISSA	02/20/23	03/31/23	DISTRICT COMMS COORDINATOR & O		6,833.33
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/03/23	02/28/23	COMMUNICATIONS DIRECTOR		16,304.44
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/17/23	02/28/23	DEPUTY COS & COMMUNICATIONS DI		11,270.00
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/03/23	01/31/23	CONSTITUENCY SVCS GRANTS MGR		-4,666.67
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/03/23	03/31/23	CONSTITUENCY SVCS GRANTS MGR		19,597.23
			SANTOY, JULISSA	01/03/23	03/31/23	DIRECTOR OF OPERATIONS & SCHED		20,240.00
			THOMAS,TIANA M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
			VELAZQUEZ, MARIA G.	01/03/23	03/31/23	OUTREACH DIRECTOR		19,066.67
			VILLANOVA,FRANK	01/03/23	03/31/23	PART-TIME EMPLOYEE		2,534.40
							PERSONNEL COMPENSATION TOTALS:	269,876.63
		TRAVEL						
01-27	AP	01632330	GARCIA, EDELMIRA P.	01/10/23	01/12/23	LODGING		444.72
01-27	AP	01632330	GARCIA, EDELMIRA P.	01/24/23	01/24/23	PARKING		21.00
01-30	AP	01632762	VELAZQUEZ, MARIA G.	01/24/23	01/26/23	PRIVATE AUTO MILEAGE		21.55
01-30	AP	01632762	VELAZQUEZ, MARIA G.	01/20/23	01/20/23	TAXI/RIDE SHARE		8.94
01-30	AP	01632762	VELAZQUEZ, MARIA G.	01/24/23	01/24/23	PARKING		21.10
02-14	AP	01635483	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-14	AP	01635483	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		212.98
02-14	AP	01635483	CITIBANK GOV CARD SERVICE	01/10/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		425.96
02-14	AP	01635483	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-27	AP	01635898	CITI PCARD-COLONIAL PARKING #882	01/11/23	01/11/23	PARKING		28.00
02-27	AP	01639839	SANTOY, JULISSA	02/02/23	02/08/23	PRIVATE AUTO MILEAGE		45.13
03-16	AP	01642834	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		212.98
03-16	AP	01642834	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		319.90
03-16	AP	01642834	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		212.98
03-16	AP	01642834	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		418.80
03-16	AP	01642834	CITIBANK GOV CARD SERVICE	02/04/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		425.96
03-16	AP	01642834	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		212.98
03-16	AP	01642834	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	LODGING		1,033.40
03-16	AP	01642834	CITIBANK GOV CARD SERVICE	02/07/23	02/08/23	MEALS		22.97
03-20	AP	01645997	VELAZQUEZ, MARIA G.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		85.54
03-20	AP	01645997	VELAZQUEZ, MARIA G.	02/17/23	02/17/23	PARKING		40.00
							TRAVEL TOTALS:	4,854.69
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628305	CITI PCARD-ZOOM.US 888-799-9666	01/03/23	01/18/23	UTILITIES		29.15
02-01	AP	01639700	MELROSE ON BROADWAY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01639699	MELROSE ON BROADWAY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
02-27	AP	01639318	CITI PCARD-WASTE MGMT WM EZPAY	01/03/23	01/31/23	UTILITIES		68.44
02-28	AP	01639698	MELROSE ON BROADWAY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		394.59
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		732.54
03-16	AP	01644408	MELROSE ON BROADWAY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
03-20	AP	01643100	CITI PCARD-WASTE MGMT WM EZPAY	02/01/23	02/28/23	UTILITIES		346.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JESUS G. "CHUY" GARCIA—Con.								
03-21	AP	01643069	CITI PCARD-ATT BUS PHONE PMT	01/03/23	01/25/23	UTILITIES		1,285.52
03-21	AP	01643069	CITI PCARD-PEOPLESGASLIGHT	01/03/23	01/12/23	UTILITIES		89.34
03-21	AP	01643069	CITI PCARD-UPS 1Z37X5R42428652765	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		13.82
03-21	AP	01643069	CITI PCARD-UPS 1Z37X5R4A409668114	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		17.66
03-28	GL	MED0123584		03/24/23	03/24/23	HIR GRAPHICS (TRANSFER)		18.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		362.92
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		813.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,773.50
		PRINTING AND REPRODUCTION						
02-23	AP	01639507	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		92.50
03-20	AP	01643100	CITI PCARD-IN SPD PRESS PRINTING SO	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		87.10
							PRINTING AND REPRODUCTION TOTALS:	179.60
		OTHER SERVICES						
01-16	AP	01633282	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-17	AP	01628305	CITI PCARD-ADT SECURITY 403056495	01/03/23	01/23/23	SECURITY SERVICE		51.71
02-16	AP	01638316	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-21	AP	01635810	CITI PCARD-ADT SECURITY 403056495	01/24/23	02/23/23	SECURITY SERVICE		79.14
02-21	AP	01635810	CITI PCARD-DROPBOX NW6P5CHTGF96	01/03/23	01/24/23	TECHNOLOGY SERVICE CONTRACTS		1,221.12
02-27	AP	01635898	CITI PCARD-SOUTHWEST ACE HARDWARE	01/26/23	01/26/23	JANITORIAL AND MAINT SERV		118.86
03-16	AP	01644234	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-20	AP	01645952	SANTOY, JULISSA	02/24/23	02/24/23	EQUIPMENT INSTALLATION		210.00
03-20	AP	01646228	GENESIS CLEANING CO OP	02/26/23	02/26/23	JANITORIAL AND MAINT SERV		550.00
03-21	AP	01643069	CITI PCARD-ADT SECURITY 403056495	02/24/23	03/23/23	SECURITY SERVICE		79.14
							OTHER SERVICES TOTALS:	8,279.97
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		121.64
02-21	AP	01635810	CITI PCARD-ZOOM.US 888-799-9666	01/19/23	02/18/23	SOFTWARE LESS THAN $500		58.29
02-24	AP	01639384	HAGUE QUALITY WATER OF MD INC	02/05/23	05/05/23	WATER		189.00
02-27	AP	01635898	CITI PCARD-DUNKIN #307762 Q35	01/21/23	01/21/23	FOOD & BEVERAGE		59.65
02-27	AP	01635898	CITI PCARD-ELSHAFEI SWEETS & PIE	01/24/23	01/24/23	FOOD & BEVERAGE		216.00
02-27	AP	01635898	CITI PCARD-GORDITAS COLOTLAN NINA	01/21/23	01/21/23	FOOD & BEVERAGE		64.48
02-27	AP	01635898	CITI PCARD-PIZZA NOVA	01/21/23	01/21/23	FOOD & BEVERAGE		254.11
02-27	AP	01635898	CITI PCARD-TARGET.COM	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		13.12
02-27	AP	01639318	CITI PCARD-MICRO CENTER #025	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		42.99
02-27	AP	01639318	CITI PCARD-THE HOME DEPOT #1986	01/24/23	01/24/23	WATER		47.83
02-27	AP	01639839	SANTOY, JULISSA	02/24/23	02/24/23	FOOD & BEVERAGE		34.68
02-27	AP	01639839	SANTOY, JULISSA	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		18.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		30.60
03-20	AP	01643100	CITI PCARD-APPLE.COM/US	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		183.83
03-20	AP	01643100	CITI PCARD-BESTBUYCOM806736232735	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		489.99
03-20	AP	01643100	CITI PCARD-BOB'S DISCOUNT ONLINE	02/01/23	02/01/23	HABITATION EXPENSE		1,252.79

03-20	AP	01643100	CITI PCARD-COSTCO WHSE #0388	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	99.17
03-20	AP	01643100	CITI PCARD-DOLLAR DAY PLUS	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	66.23
03-20	AP	01643100	CITI PCARD-OFFICE DEPOT #3376	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	392.55
03-20	AP	01643100	CITI PCARD-OFFICEMAX/DEPOT 6869	01/31/23	01/31/23	HABITATION EXPENSE	859.98
03-20	AP	01643100	CITI PCARD-OFFICEMAX/DEPOT 6869	02/16/23	02/16/23	HABITATION EXPENSE	1,301.76
03-20	AP	01643100	CITI PCARD-SOUTHWEST ACE HARDWARE	02/20/23	02/20/23	HABITATION EXPENSE	13.14
03-20	AP	01643100	CITI PCARD-TARGET 00008375	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	139.09
03-20	AP	01643100	CITI PCARD-TARGET 00008375	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	30.93
03-20	AP	01643100	CITI PCARD-TARGET 00024901	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	94.48
03-21	AP	01643069	CITI PCARD-APPLE STORE #R056	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	140.00
03-21	AP	01643069	CITI PCARD-BESTBUYCOM806740157414	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	124.99
03-21	AP	01643069	CITI PCARD-BONCHON NAVY YARD ONLINE	02/07/23	02/07/23	FOOD & BEVERAGE	188.75
03-21	AP	01643069	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	27.72
03-21	AP	01643069	CITI PCARD-CHICAGOSUNTIONLINE	02/05/23	02/05/24	PUBLICATIONS/REFERENCE MAT'L	29.99
03-21	AP	01643069	CITI PCARD-DOLLAR TREE	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	4.14
03-21	AP	01643069	CITI PCARD-THE UPS STORE 6591	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	20.78
03-21	AP	01643069	CITI PCARD-WE THE PIZZA	02/07/23	02/07/23	FOOD & BEVERAGE	73.72
03-21	AP	01643069	CITI PCARD-ZOOM.US 888-799-9666	02/19/23	03/18/23	SOFTWARE LESS THAN $500	58.29
03-21	AP	01646509	THOMAS, TIANA M.	02/06/23	02/06/23	FOOD & BEVERAGE	41.41
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	178.43
						SUPPLIES AND MATERIALS TOTALS:	6,963.54
		EQUIPMENT					
01-12	AP	01627869	DIGITAL COPIER SUPERCENTER	01/03/23	01/31/23	MAINTENANCE / REPAIRS	467.75
01-12	AP	01627911	DIGITAL COPIER SUPERCENTER	01/03/23	01/31/23	MAINTENANCE / REPAIRS	580.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	99.00
02-27	AP	01639513	DIGITAL COPIER SUPERCENTER	02/01/23	02/28/23	MAINTENANCE / REPAIRS	500.00
02-27	AP	01639525	DIGITAL COPIER SUPERCENTER	02/01/23	02/28/23	MAINTENANCE / REPAIRS	620.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	99.00
03-28	AP	01647249	DIGITAL COPIER SUPERCENTER	03/01/23	03/31/23	MAINTENANCE / REPAIRS	500.00
03-28	AP	01647254	DIGITAL COPIER SUPERCENTER	03/01/23	03/31/23	MAINTENANCE / REPAIRS	620.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	3,584.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,514.36
						OFFICE TOTALS:	311,514.36

2022 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	31,487.56
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	19.96
						FRANKED MAIL TOTALS:	31,507.52
		PERSONNEL COMPENSATION					
			ANDRES,DON CHRIS M	01/01/23	01/02/23	CHIEF OF STAFF	866.67
			BURG, JACOB L.	01/01/23	01/02/23	STAFF ASSISTANT	291.67
			CASTANEDA, ASHLEY T.	01/01/23	01/01/23	PAID INTERN	106.94
			CASTANEDA, ASHLEY T.	01/01/23	01/02/23	PAID INTERN (OTHER COMPENSATION)	2,191.00
			DEVORA, DAMARIS	01/01/23	01/02/23	SENIOR CONSTITUENT SERVICES CO	434.44
			GARCIA, DAVID J.	01/01/23	01/02/23	OPERATIONS COORDINATOR & STAFF	305.56
			GARCIA, EDELMIRA P.	01/01/23	01/02/23	DISTRICT DIRECTOR	642.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JESUS G. "CHUY" GARCIA—Con.								
			GONZALEZ, CAROLINA	01/01/23	01/01/23	DISTRICT OFFICE PAID INTERN -		106.94
			GONZALEZ, CAROLINA	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		2,191.00
			GREENFIELD, GEORGE R.	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			HERNANDEZ, ROBERTO	01/01/23	01/02/23	CONSTITUENCY SERVICES LIAISON		291.67
			HERNANDEZ, ZOLEIRY	01/01/23	01/02/23	LEGISLATIVE ASSISTANT/LEG COOR		347.22
			KARAPETYAN, ARPI	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			LAKE, NAOMI M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		400.00
			RODRIGUEZ-CIAMPOLI, FABIOLA E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		562.22
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/01/23	01/02/23	CONSTITUENCY SVCS GRANTS MGR		-9,138.89
			RODRIGUEZ-GARCIA, FLORDALIA C.	01/01/23	01/02/23	CONSTITUENCY SVCS GRANTS MGR		9,458.34
			SANTOY, JULISSA	01/01/23	01/02/23	DIRECTOR OF OPERATIONS & SCHED		460.00
			THOMAS,TIANA M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			VELAZQUEZ, MARIA G.	01/01/23	01/02/23	OUTREACH MANAGER		700.00
			VILLANOVA,FRANK	01/01/23	01/02/23	PART-TIME EMPLOYEE		57.60
							PERSONNEL COMPENSATION TOTALS:	11,313.49
		TRAVEL						
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		-98.60
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		391.58
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		639.20
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	11/27/22	11/28/22	LODGING		361.77
01-17	AP	01628199	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	LODGING		1,203.53
02-14	AP	01635483	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		432.98
							TRAVEL TOTALS:	4,307.46
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628305	CITI PCARD-ATT BUS PHONE PMT	11/25/22	12/24/22	UTILITIES		1,770.36
01-17	AP	01628305	CITI PCARD-COMED PAYMENT	09/30/22	10/31/22	UTILITIES		73.36
01-17	AP	01628305	CITI PCARD-COMED PAYMENT	10/13/22	11/11/22	UTILITIES		100.60
01-17	AP	01628305	CITI PCARD-PEOPLESGASLIGHT	09/13/22	10/13/22	UTILITIES		74.02
01-17	AP	01628305	CITI PCARD-PEOPLESGASLIGHT	09/21/22	10/20/22	UTILITIES		154.94
01-17	AP	01628305	CITI PCARD-PEOPLESGASLIGHT	10/13/22	11/14/22	UTILITIES		165.74
01-17	AP	01628305	CITI PCARD-PEOPLESGASLIGHT	10/20/22	11/21/22	UTILITIES		180.13
01-17	AP	01628305	CITI PCARD-ZOOM.US 888-799-9666	12/19/22	01/02/23	UTILITIES		29.14
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		398.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		838.53
02-21	AP	01635810	CITI PCARD-ATT BUS PHONE PMT	11/26/22	01/24/23	UTILITIES		1,746.34
02-21	AP	01635810	CITI PCARD-PEOPLESGASLIGHT	11/14/22	12/12/22	UTILITIES		247.24

02-21	AP	01635810	CITI PCARD-PEOPLESGASLIGHT	11/21/22	12/21/22	UTILITIES	278.40
02-27	AP	01639318	CITI PCARD-WASTE MGMT WM EZPAY	01/01/23	01/02/23	UTILITIES	4.88
02-27	AP	01639406	VERIZON	11/24/22	12/23/22	UTILITIES	1,064.09
02-27	AP	01639408	VERIZON	12/24/22	01/23/23	UTILITIES	1,054.28
03-02	AP	01639403	VERIZON	12/23/22	01/02/23	UTILITIES	1,185.76
03-21	AP	01643069	CITI PCARD-ATT BUS PHONE PMT	12/26/22	01/02/23	UTILITIES	467.46
03-21	AP	01643069	CITI PCARD-PEOPLESGASLIGHT	12/13/22	01/02/23	UTILITIES	208.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,167.40
		PRINTING AND REPRODUCTION					
01-25	AP	01632133	SOLIDARITY STRATEGIES LLC	12/12/22	12/12/22	FRANKABLE PRINTING & REPROD	46,950.10
02-27	AP	01639766	PUBLIC PRINTER	11/25/22	11/25/22	FRANKABLE PRINTING & REPROD	4,693.96
						PRINTING AND REPRODUCTION TOTALS:	51,644.06
		OTHER SERVICES					
01-11	AP	01627684	SCHREIBER TRANSLATIONS INC	12/29/22	12/29/22	TRANSLATN AND INTERPRET SERV	309.15
01-17	AP	01628305	CITI PCARD-ADT SECURITY 403056495	12/24/22	01/02/23	SECURITY SERVICE	23.27
01-25	AP	01628338	CITI PCARD-WASTE MGMT WM EZPAY	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	142.62
03-20	AP	01646223	GENESIS CLEANING CO OP	12/10/22	12/10/22	JANITORIAL AND MAINT SERV	100.00
03-20	AP	01646223	GENESIS CLEANING CO OP	12/29/22	12/29/22	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	675.04
		SUPPLIES AND MATERIALS					
01-11	AP	01627681	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-12	AP	01627923	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-17	AP	01628305	CITI PCARD-AMAZON.COM 9L0T025D3 AMZN	11/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	82.53
01-17	AP	01628305	CITI PCARD-BESTBUYCOM806711832962	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	479.98
01-17	AP	01628305	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-25	AP	01628338	CITI PCARD-ACCO Brands Direct	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	918.00
01-25	AP	01628338	CITI PCARD-BEST BUY 00003111	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	49.99
01-25	AP	01628338	CITI PCARD-OFFICEMAX/DEPOT 6066	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	90.15
01-25	AP	01628338	CITI PCARD-OFFICEMAX/DEPOT 6869	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	1,259.03
01-25	AP	01628338	CITI PCARD-OFFICEMAX/DEPOT 6869	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	99.62
01-25	AP	01628338	CITI PCARD-SQ LOS CANDILES RESTAURA	12/20/22	12/20/22	FOOD & BEVERAGE	90.52
01-25	AP	01628338	CITI PCARD-TARGET.COM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	159.38
01-25	AP	01628338	CITI PCARD-TARGET.COM	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	60.24
01-25	AP	01628338	CITI PCARD-THE HOME DEPOT #1903	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	125.05
01-25	AP	01628338	CITI PCARD-THE HOME DEPOT #1911	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	46.69
01-25	AP	01628338	CITI PCARD-THE HOME DEPOT 1908	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	98.16
01-30	AP	01632602	FIRESIDE 21 LLC	10/21/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-21	AP	01635810	CITI PCARD-STAPLES DIRECT	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	139.17
02-21	AP	01635810	CITI PCARD-THE HOME DEPOT #1919	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	665.98
02-27	AP	01635898	CITI PCARD-OFFICEMAX/DEPOT 6869	01/02/23	01/02/23	HABITATION EXPENSE	419.24
03-21	AP	01643069	CITI PCARD-HOMEDEPOT.COM	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	86.89
03-21	AP	01643069	CITI PCARD-THE HOME DEPOT 1986	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	-86.89
						SUPPLIES AND MATERIALS TOTALS:	18,261.45
		EQUIPMENT					
01-12	AP	01627869	DIGITAL COPIER SUPERCENTER	01/01/23	01/02/23	MAINTENANCE / REPAIRS	32.25
01-12	AP	01627911	DIGITAL COPIER SUPERCENTER	01/01/23	01/02/23	MAINTENANCE / REPAIRS	40.00
						EQUIPMENT TOTALS:	72.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127,948.67
						OFFICE TOTALS:	127,948.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-21 AP	01635810	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
					SUPPLIES AND MATERIALS TOTALS:		27.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27.72
					OFFICE TOTALS:		27.72
INTERN ALLOWANCES							
2023 HON. JESUS G. "CHUY" GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,020.00	4,020.00
					INTERN ALLOWANCES TOTALS:	4,020.00	4,020.00
					OFFICE TOTALS:	4,020.00	4,020.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLORES-GALINDO, MERARY	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,020.00
					PERSONNEL COMPENSATION TOTALS:		4,020.00
					INTERN ALLOWANCES TOTALS:		4,020.00
					OFFICE TOTALS:		4,020.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-169.25	-169.25
					PERSONNEL COMPENSATION	274,513.92	274,513.92
					TRAVEL	10,302.65	10,302.65
					RENT, COMMUNICATION, UTILITIES	25,532.37	25,532.37
					PRINTING AND REPRODUCTION	423.00	423.00
					OTHER SERVICES	9,255.00	9,255.00
					SUPPLIES AND MATERIALS	8,010.71	8,010.71
					EQUIPMENT	411.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,279.40	328,279.40
					OFFICE TOTALS:	328,279.40	328,279.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-69.25
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-17.05
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-82.95
					FRANKED MAIL TOTALS:		-169.25
PERSONNEL COMPENSATION							
		AMES, JENS E.	01/03/23	03/12/23	LEGISLATIVE CORRESPONDENT		10,208.33

			BROWN, FRANCES A.	01/03/23	03/31/23	CASEWORKER		13,444.44
			DIERCKMAN, THOMAS E.	01/03/23	03/31/23	PART-TIME EMPLOYEE		2,444.44
			GATTMAN, JACOB D.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
			HENRY, GARRETT M.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
			HITE, CHARLES S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			LIEVANOS, ILLIANA S.	03/13/23	03/31/23	STAFF ASSISTANT		2,250.00
			MORENO, THOMAS M.	01/03/23	01/30/23	STAFF ASSISTANT		2,000.00
			NAVARRO,CHARLES R	01/03/23	03/31/23	DISTRICT DIRECTOR		35,444.44
			ORZECHOWSKI, CHELSEA R.	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,555.56
			OWENS, JACQUELINE M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			PIEKARZ, JENNIFER E.	01/03/23	01/30/23	PRESS ASSISTANT		3,500.00
			PIEKARZ, JENNIFER E.	02/01/23	03/31/23	PRESS SECRETARY		9,666.66
			PRICE, MARIE G.	01/03/23	03/31/23	SCHEDULER		15,888.90
			SADLIER, NOAH K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			STEPHENS, TAMI	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,888.90
			TURNER, WILLIAM K.	01/03/23	03/31/23	CHIEF OF STAFF		33,000.00
			WADE, MELISSA E.	01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
			WARD, CHRISTINE A.	01/03/23	03/31/23	CONSTITUENT LIAISON		14,666.67
			WATSON, SCOTT A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
							PERSONNEL COMPENSATION TOTALS:	274,513.92
		TRAVEL						
02-21	AP	X0048667	OWENS, JACQUELINE M.	01/09/23	01/27/23	PRIVATE AUTO MILEAGE		230.09
02-21	AP	X0049614	STEPHENS, TAMI	01/30/23	01/30/23	MEALS		56.14
02-21	AP	X0049614	STEPHENS, TAMI	01/31/23	01/31/23	MEALS		17.37
02-21	AP	X0049614	STEPHENS, TAMI	02/01/23	02/01/23	MEALS		36.43
02-21	AP	X0049614	STEPHENS, TAMI	01/16/23	01/26/23	PRIVATE AUTO MILEAGE		45.22
02-21	AP	X0050027	STEPHENS, TAMI	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-21	AP	X0050027	STEPHENS, TAMI	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-21	AP	X0050027	STEPHENS, TAMI	02/02/23	02/02/23	MEALS		8.47
02-22	AP	X0046922	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		688.90
02-22	AP	X0046922	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		309.80
02-22	AP	X0046922	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		-154.90
02-22	AP	X0046922	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		487.90
02-22	AP	X0046922	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-22	AP	X0046922	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		478.90
02-22	AP	X0046922	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		408.80
02-22	AP	X0046922	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		1,635.20
02-22	AP	X0046922	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		440.90
02-22	AP	X0046922	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-22	AP	X0046922	CITIBANK	01/07/23	01/09/23	TAXI/RIDE SHARE		35.72
02-22	AP	X0046922	CITIBANK	01/09/23	01/11/23	TAXI/RIDE SHARE		31.13
03-09	AP	X0050575	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		328.90
03-09	AP	X0050575	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-24	AP	X0053907	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		309.79
03-24	AP	X0053907	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-24	AP	X0053907	CITIBANK	01/30/23	02/01/23	LODGING		432.22
03-24	AP	X0053907	CITIBANK	01/30/23	02/02/23	LODGING		3,499.07
							TRAVEL TOTALS:	10,302.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628649	27200 TOURNEY IKG LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,365.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE GARCIA—Con.								
01-16	AP	01628650	EDWARDS INVESTMENT COMPANY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
02-07	AP	X0047928	HON MICHAEL J GARCIA	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL		146.61
02-16	AP	01637487	27200 TOURNEY IKG LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,365.00
02-16	AP	01637488	EDWARDS INVESTMENT COMPANY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
02-21	AP	01635896	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		59.39
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		19.37
02-22	AP	X0051444	SOUTHERN CALIFORNIA GAS COMPANY	01/13/23	02/13/23	UTILITIES		320.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		105.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		240.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,171.38
03-03	AP	X0046786	CITIBANK -DIGITALSPACE	01/19/23	01/19/23	UTILITIES		13.00
03-07	AP	X0054514	SOUTHERN CALIFORNIA EDISON	01/27/23	02/26/23	UTILITIES		183.33
03-13	AP	X0056245	PRICE, MARIE G.	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		59.65
03-16	AP	01643421	27200 TOURNEY IKG LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,365.00
03-16	AP	01643422	EDWARDS INVESTMENT COMPANY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,794.00
03-20	AP	X0058048	WADE, MELISSA E.	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		9.65
03-20	AP	X0058544	SOUTHERN CALIFORNIA GAS COMPANY	02/13/23	03/15/23	UTILITIES		214.99
03-20	AP	X0058553	COMCAST	02/01/23	02/28/23	UTILITIES		135.00
03-22	AP	X0053766	CITIBANK -DIGITALSPACE	01/30/23	01/30/23	UTILITIES		18.00
03-22	AP	X0053766	CITIBANK -DIGITALSPACE	02/18/23	03/18/23	UTILITIES		13.00
03-29	AP	X0058471	CITIBANK -ATT BILL PAYMENT	01/18/23	02/17/23	UTILITIES		13.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		105.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		114.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		1,064.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,532.37
		PRINTING AND REPRODUCTION						
03-03	AP	X0046786	CITIBANK -ACCURATE WORD LLC	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-22	AP	X0053766	CITIBANK -ACCURATE WORD LLC	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		385.00
							PRINTING AND REPRODUCTION TOTALS:	423.00
		OTHER SERVICES						
01-16	AP	01628714	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628715	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01637551	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637552	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
03-16	AP	01643482	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
							OTHER SERVICES TOTALS:	9,255.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-98.00

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	344.34
02-08	AP	X0048253	AMES, JENS E.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	89.43
02-14	AP	X0049298	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
02-21	AP	X0049614	STEPHENS, TAMI	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	62.13
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	590.20
03-01	AP	X0052158	BREANNE DEMACK	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	268.16
03-03	AP	X0046786	CITIBANK -LA DAILY NEWS SUBS	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-03	AP	X0046786	CITIBANK -OFFICE DEPOT #2263	01/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	87.99
03-03	AP	X0046786	CITIBANK -WALMART.COM	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	127.15
03-03	AP	X0046786	CITIBANK -WALMART.COM 8009666546	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	127.15
03-22	AP	X0053766	CITIBANK -AMZN Mktp US H913K3WV0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	6.99
03-22	AP	X0053766	CITIBANK -AMZN Mktp US H91ZE0YT0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	159.36
03-22	AP	X0053766	CITIBANK -AMZN Mktp US HE07C2AR0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	9.99
03-22	AP	X0053766	CITIBANK -IN PURE OASIS WATER	01/11/23	01/11/23	WATER	23.85
03-22	AP	X0053766	CITIBANK -LA DAILY NEWS SUBS	02/09/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-22	AP	X0053766	CITIBANK -LA TIMES SUBSCRIPTION	01/27/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	16.00
03-22	AP	X0053766	CITIBANK -LA TIMES SUBSCRIPTION	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L	16.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-148.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	320.97
						SUPPLIES AND MATERIALS TOTALS:	8,010.71
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,279.40
						OFFICE TOTALS:	328,279.40

2022 HON. MIKE GARCIA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	14,751.88
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	77.00
						FRANKED MAIL TOTALS:	14,828.88

PERSONNEL COMPENSATION

BROWN, FRANCES A.	01/01/23	01/02/23	CASEWORKER 305.56
DIERCKMAN, THOMAS E.	01/01/23	01/02/23	PART-TIME EMPLOYEE 55.56
GATTMAN, JACOB D.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR 555.56
HENRY, GARRETT M.	01/01/23	01/02/23	STAFF ASSISTANT 261.11
HITE, CHARLES S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT 361.11
MORENO, THOMAS M.	01/01/23	01/02/23	STAFF ASSISTANT 250.00
NAVARRO,CHARLES R	01/01/23	01/02/23	DISTRICT DIRECTOR 805.56
ORZECHOWSKI, CHELSEA R.	01/01/23	01/02/23	PART-TIME EMPLOYEE 194.44
OWENS, JACQUELINE M.	01/01/23	01/02/23	FIELD REPRESENTATIVE 333.33
PIEKARZ, JENNIFER E.	01/01/23	01/02/23	PRESS ASSISTANT 250.00
PRICE, MARIE G.	01/01/23	01/02/23	SCHEDULER 361.11
SADLIER, NOAH K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR 472.22
STEPHENS, TAMI	01/01/23	01/02/23	FIELD REPRESENTATIVE 361.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE GARCIA—Con.								
			TURNER, WILLIAM K.	01/01/23	01/02/23	CHIEF OF STAFF		750.00
			WADE, MELISSA E.	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			WARD, CHRISTINE A.	01/01/23	01/02/23	CONSTITUENT LIAISON		333.33
			WATSON, SCOT A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
							PERSONNEL COMPENSATION TOTALS:	6,111.11
		TRAVEL						
01-05	AP	X0034674	HON MICHAEL J GARCIA	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		281.48
01-05	AP	X0038876	HON MICHAEL J GARCIA	11/10/22	11/28/22	PRIVATE AUTO MILEAGE		215.09
01-06	AP	X0038817	GATTMAN, JACOB D.	09/06/22	09/08/22	LODGING		408.38
01-06	AP	X0038817	GATTMAN, JACOB D.	10/13/22	10/14/22	LODGING		204.19
01-09	AP	X0041906	NAVARRO, CHARLES R.	11/10/22	11/11/22	PRIVATE AUTO MILEAGE		94.33
01-10	AP	X0039354	NAVARRO, CHARLES R.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE		271.35
01-10	AP	X0042402	STEPHENS, TAMI	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		18.56
01-11	AP	X0042410	STEPHENS, TAMI	12/07/22	12/15/22	PRIVATE AUTO MILEAGE		34.49
01-12	AP	X0041907	NAVARRO, CHARLES R.	12/09/22	12/13/22	PRIVATE AUTO MILEAGE		136.85
01-31	AP	X0040967	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		597.20
01-31	AP	X0040967	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		688.60
01-31	AP	X0040967	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		688.60
01-31	AP	X0040967	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		440.60
01-31	AP	X0040967	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		688.60
01-31	AP	X0040967	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-31	AP	X0040967	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		440.60
01-31	AP	X0040967	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		568.60
01-31	AP	X0040967	CITIBANK	12/26/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT		392.60
01-31	AP	X0040967	CITIBANK	12/27/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		-392.60
01-31	AP	X0040967	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		688.60
01-31	AP	X0040967	CITIBANK	12/02/22	12/03/22	LODGING		328.17
01-31	AP	X0040967	CITIBANK	12/05/22	12/05/22	WI-FI ON TRAVEL		8.00
01-31	AP	X0040967	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		40.55
01-31	AP	X0040967	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		34.15
01-31	AP	X0040967	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		12.16
01-31	AP	X0040967	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		53.70
01-31	AP	X0040967	CITIBANK	12/26/22	12/26/22	TAXI/RIDE SHARE		47.13
01-31	AP	X0044112	WARD, CHRISTINE A.	11/05/22	11/30/22	PRIVATE AUTO MILEAGE		257.88
01-31	AP	X0044439	WARD, CHRISTINE A.	12/01/22	12/17/22	PRIVATE AUTO MILEAGE		197.91
02-08	AP	X0013316	OWENS, JACQUELINE M.	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT		267.98
02-08	AP	X0048806	OWENS, JACQUELINE M.	06/12/22	06/17/22	TAXI/RIDE SHARE		4.79
02-08	AP	X0048806	OWENS, JACQUELINE M.	06/17/22	06/17/22	TAXI/RIDE SHARE		26.51
02-23	AP	X0005194	OWENS, JACQUELINE M.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE		187.01
02-24	AP	X0050298	OWENS, JACQUELINE M.	05/01/22	05/27/22	PRIVATE AUTO MILEAGE		220.68
							TRAVEL TOTALS:	8,307.34
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		24.00

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		55.33
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,185.77
01-27	AP	X0044088	SOUTHERN CALIFORNIA GAS COMPANY	11/16/22	12/14/22	UTILITIES		67.24
01-31	AP	X0045695	SOUTHERN CALIFORNIA GAS COMPANY	12/14/22	01/13/23	UTILITIES		259.94
02-02	AP	X0041014	CITIBANK -ATT BILL PAYMENT	10/07/22	11/06/22	UTILITIES		1,025.93
02-02	AP	X0041014	CITIBANK -ATT BILL PAYMENT	11/18/22	12/17/22	UTILITIES		13.00
02-02	AP	X0041014	CITIBANK -DIGITALSPACE	11/30/22	11/30/22	UTILITIES		29.60
02-02	AP	X0041014	CITIBANK -DIGITALSPACE	12/19/22	12/19/22	UTILITIES		13.00
02-02	AP	X0041014	CITIBANK -SPECTRUM	10/17/22	12/11/22	UTILITIES		822.00
02-14	AP	X0050474	SOUTHERN CALIFORNIA EDISON	12/28/22	01/26/23	UTILITIES		245.38
02-14	AP	X0050491	SOUTHERN CALIFORNIA EDISON	12/09/22	12/27/22	UTILITIES		164.44
02-22	AP	X0051453	SOUTHERN CALIFORNIA GAS COMPANY	12/08/22	12/14/22	UTILITIES		90.45
03-03	AP	X0046786	CITIBANK -ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES		1,025.93
03-03	AP	X0046786	CITIBANK -DIGITALSPACE	12/30/22	12/30/22	UTILITIES		15.90
03-03	AP	X0046786	CITIBANK -SPECTRUM	11/17/22	01/11/23	UTILITIES		822.00
03-22	AP	X0053766	CITIBANK -Spectrum	12/06/22	02/11/23	UTILITIES		845.19
03-28	AP	X0051209	CITIBANK -ATT BILL PAYMENT	12/18/22	01/17/23	UTILITIES		13.00
03-30	AP	X0059858	CITIBANK -ATT BILL PAYMENT	12/07/22	01/06/23	UTILITIES		1,033.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,857.22
		PRINTING AND REPRODUCTION						
01-19	AP	X0042787	THE FRANKING GROUP	01/02/23	01/02/23	FRANKABLE PRINTING & REPROD		29,795.00
03-03	AP	X0046786	CITIBANK -ACCURATE WORD LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		198.00
03-03	AP	X0046786	CITIBANK -ACCURATE WORD LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		30,026.00
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		1,550.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0038796	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		15,360.00
01-12	AP	X0042442	NAVARRO, CHARLES R.	12/19/22	12/19/22	LEGISLATIVE PLNNG FOOD AND BEV		348.22
02-02	AP	X0041014	CITIBANK -IN PURE OASIS WATER	11/28/22	11/28/22	WATER		9.95
02-02	AP	X0041014	CITIBANK -LA DAILY NEWS SUBS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		14.00
02-02	AP	X0041014	CITIBANK -LA TIMES SUBSCRIPTION	12/02/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		16.00
02-02	AP	X0041014	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	11/29/22	11/29/22	FOOD & BEVERAGE		30.00
02-17	AP	01638728	CITIBANK	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		95.36
02-17	AP	01638728	CITIBANK	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		-95.36
02-17	AP	01638730	CITIBANK	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		119.70
02-17	AP	01638730	CITIBANK	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		-119.70
03-03	AP	X0046786	CITIBANK -LA TIMES SUBSCRIPTION	12/30/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		16.00
						SUPPLIES AND MATERIALS TOTALS:		15,794.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,474.72
						OFFICE TOTALS:		84,474.72

INTERN ALLOWANCES
2023 HON. MIKE GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,200.00	2,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MIKE GARCIA—Con.							
					INTERN ALLOWANCES TOTALS:	2,200.00	2,200.00
					OFFICE TOTALS:	2,200.00	2,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CULVER, RACHEL E.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,200.00
					PERSONNEL COMPENSATION TOTALS:		2,200.00
					INTERN ALLOWANCES TOTALS:		2,200.00
					OFFICE TOTALS:		2,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBERT GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	248.05	248.05
					PERSONNEL COMPENSATION	292,830.36	292,830.36
					TRAVEL	6,060.54	6,060.54
					RENT, COMMUNICATION, UTILITIES	19,154.81	19,154.81
					PRINTING AND REPRODUCTION	629.20	629.20
					OTHER SERVICES	12,530.00	12,530.00
					SUPPLIES AND MATERIALS	12,333.63	12,333.63
					EQUIPMENT	6,986.68	6,986.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,773.27	350,773.27
					OFFICE TOTALS:	350,773.27	350,773.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		69.47
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		178.58
					FRANKED MAIL TOTALS:		248.05
PERSONNEL COMPENSATION							
		AHUMADA, JAMES A.	01/03/23	02/03/23	SENIOR ADVISOR		12,313.89
		BLACKMON, RICHARD	01/03/23	03/31/23	STAFF ASSISTANT		12,955.56
		BLACKMON, RICHARD	01/03/23	02/28/23	STAFF ASSISTANT (OVERTIME)		1,337.73
		BOWER,ANDREW B	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
		BRAVO, BRYAN J.	01/05/23	03/31/23	CONSTITUENT SERVICES MANAGER		18,394.45
		CUNNINGHAM, JACK R.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.44
		DAVIS, MARISSA R.	01/09/23	03/31/23	PRESS SECRETARY/DIGITAL DIR.		14,805.56
		EDMONSON, ROBERT D	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
		GUERRERO, SARA	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,444.44
		JARA, GENESIS	01/30/23	03/31/23	FIELD REPRESENTATIVE		10,166.67
		KERR, CHRISTIAN R.	01/09/23	03/31/23	LEGISLATIVE AIDE		15,488.90
		PERAZA-ROMERO, JOHNCITO F.	01/30/23	03/31/23	FIELD REPRESENTATIVE		12,708.33

			PEREZ, CHRISTOPHER J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		17,111.10
			ROMERO, ISAAC J.	01/10/23	03/31/23	CASEWORKER		18,000.01
			SWYMER, PATRICK J.	01/03/23	03/31/23	OPERATIONS DIRECTOR		22,416.67
			TRUBETSKOY, VADIM V.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,422.23
			TRUBETSKOY, VADIM V.	01/31/23	01/31/23	LEGISLATIVE CORRESPONDENT		917.61
			WALCZAK, LUKAS	02/16/23	03/31/23	SENIOR ADVISOR		8,125.00
							PERSONNEL COMPENSATION TOTALS:	292,830.36
		TRAVEL						
03-08	AP	X0054176	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-409.80
03-08	AP	X0054176	CITIBANK	01/27/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		204.90
03-08	AP	X0054176	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		618.90
03-08	AP	X0054176	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		484.00
03-08	AP	X0054176	CITIBANK	02/09/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		204.90
03-08	AP	X0054176	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-08	AP	X0054176	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		688.90
03-09	AP	X0046921	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-09	AP	X0046921	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-09	AP	X0046921	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		608.90
03-09	AP	X0046921	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-09	AP	X0046921	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		645.80
03-09	AP	X0046921	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-10	AP	X0054809	HON ROBERT GARCIA	03/06/23	03/07/23	WI-FI ON TRAVEL		39.95
03-10	AP	X0054809	HON ROBERT GARCIA	01/03/23	01/03/23	TAXI/RIDE SHARE		12.96
03-10	AP	X0054809	HON ROBERT GARCIA	01/07/23	01/07/23	TAXI/RIDE SHARE		36.03
03-10	AP	X0054809	HON ROBERT GARCIA	01/08/23	01/08/23	TAXI/RIDE SHARE		12.92
03-10	AP	X0054809	HON ROBERT GARCIA	01/09/23	01/09/23	TAXI/RIDE SHARE		16.97
03-10	AP	X0054809	HON ROBERT GARCIA	01/11/23	01/11/23	TAXI/RIDE SHARE		12.70
03-10	AP	X0054809	HON ROBERT GARCIA	01/23/23	01/23/23	TAXI/RIDE SHARE		83.67
03-10	AP	X0054809	HON ROBERT GARCIA	01/24/23	01/24/23	TAXI/RIDE SHARE		36.83
03-10	AP	X0054809	HON ROBERT GARCIA	01/25/23	01/25/23	TAXI/RIDE SHARE		7.98
03-10	AP	X0054809	HON ROBERT GARCIA	01/26/23	01/26/23	TAXI/RIDE SHARE		12.36
03-10	AP	X0054809	HON ROBERT GARCIA	01/30/23	01/30/23	TAXI/RIDE SHARE		67.68
03-10	AP	X0054809	HON ROBERT GARCIA	02/01/23	02/01/23	TAXI/RIDE SHARE		20.34
03-10	AP	X0054809	HON ROBERT GARCIA	02/06/23	02/06/23	TAXI/RIDE SHARE		105.40
03-10	AP	X0054809	HON ROBERT GARCIA	02/07/23	02/07/23	TAXI/RIDE SHARE		38.86
03-10	AP	X0054809	HON ROBERT GARCIA	02/08/23	02/08/23	TAXI/RIDE SHARE		35.96
03-10	AP	X0054809	HON ROBERT GARCIA	02/10/23	02/10/23	TAXI/RIDE SHARE		14.91
03-20	AP	X0055279	PERAZA-ROMERO, JOHNCITO F.	02/13/23	02/27/23	PRIVATE AUTO MILEAGE		120.30
03-20	AP	X0055706	PERAZA-ROMERO, JOHNCITO F.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE		7.00
03-20	AP	X0055885	JARA, GENESIS	01/26/23	03/04/23	PRIVATE AUTO MILEAGE		228.99
03-20	AP	X0055888	PERAZA-ROMERO, JOHNCITO F.	02/02/23	02/11/23	PRIVATE AUTO MILEAGE		72.95
03-20	AP	X0057482	PERAZA-ROMERO, JOHNCITO F.	03/07/23	03/13/23	PRIVATE AUTO MILEAGE		67.53
03-28	AP	X0058608	PEREZ, CHRISTOPHER J.	03/16/23	03/16/23	PARKING		12.00
03-28	AP	X0058613	PEREZ, CHRISTOPHER J.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		29.10
03-28	AP	X0058622	PEREZ, CHRISTOPHER J.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		23.87
03-28	AP	X0058628	PEREZ, CHRISTOPHER J.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE		29.95
03-28	AP	X0058637	PEREZ, CHRISTOPHER J.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		18.73
03-28	AP	X0058674	PEREZ, CHRISTOPHER J.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		10.60
03-28	AP	X0058677	PEREZ, CHRISTOPHER J.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		18.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT GARCIA—Con.								
03-28	AP	X0058680	PEREZ, CHRISTOPHER J.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		29.43
03-28	AP	X0058686	PEREZ, CHRISTOPHER J.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE		19.21
03-28	AP	X0058720	PEREZ, CHRISTOPHER J.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		9.73
03-28	AP	X0059098	JARA, GENESIS	03/07/23	03/18/23	PRIVATE AUTO MILEAGE		154.07
03-28	AP	X0059516	PERAZA-ROMERO, JOHNCITO F.	03/14/23	03/18/23	PRIVATE AUTO MILEAGE		68.03
03-30	AP	X0057060	JARA, GENESIS	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		5.40
03-30	AP	X0058641	PEREZ, CHRISTOPHER J.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		31.68
03-30	AP	X0058643	PEREZ, CHRISTOPHER J.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		25.20
03-30	AP	X0058644	PEREZ, CHRISTOPHER J.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		14.08
03-30	AP	X0058645	PEREZ, CHRISTOPHER J.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		16.94
03-30	AP	X0058651	PEREZ, CHRISTOPHER J.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		11.84
03-30	AP	X0058654	PEREZ, CHRISTOPHER J.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		14.08
03-30	AP	X0058656	PEREZ, CHRISTOPHER J.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		11.31
03-30	AP	X0058659	PEREZ, CHRISTOPHER J.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		31.44
03-30	AP	X0058663	PEREZ, CHRISTOPHER J.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		22.23
03-30	AP	X0058669	PEREZ, CHRISTOPHER J.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE		12.54
03-30	AP	X0058670	PEREZ, CHRISTOPHER J.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		5.46
03-30	AP	X0058671	PEREZ, CHRISTOPHER J.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		11.23
03-30	AP	X0058679	PEREZ, CHRISTOPHER J.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		5.14
03-31	AP	X0060406	PERAZA-ROMERO, JOHNCITO F.	03/21/23	03/25/23	PRIVATE AUTO MILEAGE		50.76
							TRAVEL TOTALS:	6,060.54
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632705	THE HARBOR DEPT OF THE CITY OF LONG BEAC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,801.13
01-27	GL	MED0121939		01/18/23	01/18/23	HIR GRAPHICS (TRANSFER)		50.00
02-10	AP	X0048231	VERIZON	01/05/23	01/10/23	UTILITIES		47.44
02-16	AP	01638208	THE HARBOR DEPT OF THE CITY OF LONG BEAC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
02-16	AP	01638592	LAZ PARKING	02/03/23	03/02/23	DISTRICT OFFICE PARKING		256.00
02-24	GL	MED0122698		02/03/23	02/08/23	HIR GRAPHICS (TRANSFER)		74.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,649.72
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		124.97
03-02	AP	X0046265	SWYMER, PATRICK J.	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		9.98
03-02	AP	X0046265	SWYMER, PATRICK J.	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		375.71
03-02	AP	X0052178	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		283.52
03-16	AP	01644130	THE HARBOR DEPT OF THE CITY OF LONG BEAC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,958.00
03-16	AP	01644376	LAZ PARKING	03/03/23	04/02/23	DISTRICT OFFICE PARKING		240.00
03-21	AP	X0058084	UPS	03/11/23	03/11/23	POSTAGE / COURIER / BOX RENTAL		652.54
03-22	AP	X0058175	CELEBRATIONS	03/15/23	03/16/23	EQUIP RENTAL (EFF 1/3/03)		190.00
03-22	AP	X0058548	VERIZON	02/11/23	03/10/23	UTILITIES		368.67
03-28	GL	MED0123584		02/28/23	02/28/23	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP	X0058080	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		30.10
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		568.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		124.97
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		96.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,154.81
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/18/23	01/20/23	PHOTOGRAPHIC (TRANSFER)		48.30
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		15.30
02-28	AP	X0048006	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		304.00
03-01	AP	X0053243	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		228.00
03-28	GL	MED0123584		03/14/23	03/20/23	PHOTOGRAPHIC (TRANSFER)		33.60
							PRINTING AND REPRODUCTION TOTALS:	629.20
		OTHER SERVICES						
02-09	AP	X0045584	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
03-02	AP	X0046265	SWYMER, PATRICK J.	01/23/23	01/23/23	LAUNDRY SERVICES		30.00
03-16	AP	01649732	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	12,530.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		2,269.88
01-31	AP	X0045683	HAGUE QUALITY WATER OF MD INC	01/06/23	01/05/24	WATER		856.00
02-01	AP	X0045634	BGOV LLC	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-10	AP	X0047606	SWYMER, PATRICK J.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		96.98
02-10	AP	X0047606	SWYMER, PATRICK J.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		82.20
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		797.16
03-02	AP	X0046265	SWYMER, PATRICK J.	01/13/23	01/13/23	HABITATION EXPENSE		252.74
03-02	AP	X0046265	SWYMER, PATRICK J.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		480.98
03-07	AP	01640930	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		41.50
03-20	AP	X0055166	BLACKMON, RICHARD	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)		52.99
03-28	AP	X0058598	PEREZ, CHRISTOPHER J.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		96.98
03-28	AP	X0058603	PEREZ, CHRISTOPHER J.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		82.20
03-29	AP	X0055896	ROMERO, ISAAC J.	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		17.60
03-30	AP	X0059114	CUNNINGHAM, JACK R.	03/13/23	03/13/23	FOOD & BEVERAGE		48.91
03-30	AP	X0059114	CUNNINGHAM, JACK R.	03/15/23	03/15/23	FOOD & BEVERAGE		71.96
03-30	AP	X0059114	CUNNINGHAM, JACK R.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		103.93
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		643.93
03-31	AP	X0061374	AMAZON CAPITAL SERVICES INC	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)		37.69
							SUPPLIES AND MATERIALS TOTALS:	12,333.63
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		160.00
01-31	AP	X0046280	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,800.00
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-80.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		80.00
03-02	AP	X0046265	SWYMER, PATRICK J.	01/13/23	01/13/26	WARRANTIES		227.88
03-17	AP	X0054625	EDMONSON, ROBERT D	01/13/23	01/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,718.80
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		80.00
							EQUIPMENT TOTALS:	6,986.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,773.27
							OFFICE TOTALS:	350,773.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. ROBERT GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,570.83	1,570.83
					INTERN ALLOWANCES TOTALS:	1,570.83	1,570.83
					OFFICE TOTALS:	1,570.83	1,570.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LIPKA, ERIC T.	03/02/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,570.83
					PERSONNEL COMPENSATION TOTALS:		1,570.83
					INTERN ALLOWANCES TOTALS:		1,570.83
					OFFICE TOTALS:		1,570.83
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SYLVIA R. GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,402.93	20,402.93
					PERSONNEL COMPENSATION	319,535.29	319,535.29
					TRAVEL	17,312.75	17,312.75
					RENT, COMMUNICATION, UTILITIES	26,812.35	26,812.35
					PRINTING AND REPRODUCTION	4,094.50	4,094.50
					OTHER SERVICES	11,420.00	11,420.00
					SUPPLIES AND MATERIALS	5,362.00	5,362.00
					EQUIPMENT	-4,362.21	-4,362.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,577.61	400,577.61
					OFFICE TOTALS:	400,577.61	400,577.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	20,306.46
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-13.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	57.36
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	52.51
						FRANKED MAIL TOTALS:	20,402.93
PERSONNEL COMPENSATION							
			BRODERICK, COURTNEY R.	01/03/23	01/30/23	LEGISLATIVE DIRECTOR	8,944.44
			BRODERICK, COURTNEY R.	01/31/23	03/31/23	DEPUTY CHIEF OF STAFF (DC)	22,495.02
			CORREA, RAMON	01/03/23	03/31/23	COUNSEL	21,406.00
			FITZPATRICK, LILY W.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	19,066.67
			GARCIA, BRIAN J.	01/03/23	01/27/23	PRESS SECRETARY	4,992.50
			GARCIA, BRIAN J.	01/27/23	01/30/23	PRESS SECRETARY (OTHER COMPENSATION)	1,797.30
			GARCIA, ENRIQUE A.	01/03/23	03/31/23	CONSTITUENT SERVICES	17,531.06
			GONZALEZ, FRANCISCO H.	01/03/23	03/31/23	SPECIAL PROJECTS COORDINATOR	15,623.90
			GORCZYNSKI,JOHN C	01/03/23	03/31/23	CHIEF OF STAFF	50,419.60

GUERRERO, DOLORES A.	01/03/23	03/31/23	FIELD REPRESENTATIVE			14,462.57
HINKLE, TYLER G.	01/03/23	02/28/23	MILITARY LEGISLATIVE ASST			9,727.39
KORULA, KRITI E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT			14,319.06
MCCARTHY,CHRISTOPHER	01/03/23	01/30/23	DISTRICT DIRECTOR			8,944.44
MCCARTHY,CHRISTOPHER	01/31/23	03/31/23	DEPUTY CHIEF OF STAFF-DISTRICT			22,495.02
MIEKKA, SHANNON R.	01/03/23	01/30/23	SCHEDULER			4,278.01
MIEKKA, SHANNON R.	01/31/23	03/31/23	OPERATIONS MANAGER			11,789.08
RAMOS, KARIME A.	01/09/23	03/31/23	STAFF ASSISTANT			12,169.17
RODRIGUEZ, KARLA G.	01/03/23	01/30/23	COMMUNICATIONS ASSISTANT			3,945.90
RODRIGUEZ, KARLA G.	01/31/23	03/31/23	DIGITAL MANAGER			10,720.76
RODRIGUEZ-WELLS, ANGELIQUE	01/03/23	03/31/23	CONSTITUENT SERVICES			18,322.33
RUSS, CHARLES J.	01/03/23	03/31/23	RESEARCH ASSISTANT			13,207.57
SWISHER, HAILEY C.	01/04/23	03/31/23	STAFF ASSISTANT			12,877.50
				PERSONNEL COMPENSATION TOTALS:		319,535.29

TRAVEL

01-12	AP	01627837	HON. SYLVIA GARCIA	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	757.20
01-25	AP	X0044745	BRODERICK, COURTNEY R.	01/07/23	01/07/23	TAXI/RIDE SHARE	24.98
01-26	AP	X0043521	MIEKKA, SHANNON R.	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	757.20
01-26	AP	X0043521	MIEKKA, SHANNON R.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	757.20
02-02	AP	X0047672	MIEKKA, SHANNON R.	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	757.20
02-02	AP	X0047672	MIEKKA, SHANNON R.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	757.20
02-02	AP	X0047672	MIEKKA, SHANNON R.	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	757.20
02-02	AP	X0047672	MIEKKA, SHANNON R.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	378.60
02-02	AP	X0047672	MIEKKA, SHANNON R.	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	757.80
02-03	AR	AC-19248	SHANNON ROSE MIEKKA	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	-378.60
02-03	AR	AC-19249	SHANNON ROSE MIEKKA	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	-378.60
02-03	AR	AC-19250	SHANNON ROSE MIEKKA	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-378.60
02-03	AR	AC-19251	SHANNON ROSE MIEKKA	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-378.60
02-07	AR	AC-19253	SHANNON ROSE MIEKKA	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	-757.20
02-07	AR	AC-19254	SHANNON ROSE MIEKKA	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-757.20
02-07	AR	AC-19255	SHANNON ROSE MIEKKA	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	-378.60
02-07	AR	AC-19256	SHANNON ROSE MIEKKA	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	-378.60
02-07	AR	AC-19257	SHANNON ROSE MIEKKA	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-378.60
02-07	AR	AC-19258	SHANNON ROSE MIEKKA	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	-757.80
02-14	AP	X0050166	HINKLE, TYLER G.	02/07/23	02/08/23	PRIVATE AUTO MILEAGE	14.13
02-16	AP	X0049748	RAMOS, KARIME A.	01/12/23	02/09/23	PRIVATE AUTO MILEAGE	282.07
02-16	AP	X0049748	RAMOS, KARIME A.	02/04/23	02/04/23	TOLLS	6.00
02-16	AP	X0049748	RAMOS, KARIME A.	02/09/23	02/09/23	TOLLS	2.70
02-16	AP	X0050053	GARCIA, ENRIQUE A.	01/30/23	01/30/23	MEALS	24.95
02-16	AP	X0050053	GARCIA, ENRIQUE A.	01/31/23	01/31/23	MEALS	46.15
02-16	AP	X0050053	GARCIA, ENRIQUE A.	02/01/23	02/01/23	MEALS	32.23
02-16	AP	X0050053	GARCIA, ENRIQUE A.	02/02/23	02/02/23	MEALS	16.78
02-16	AP	X0050053	GARCIA, ENRIQUE A.	01/07/23	01/25/23	PRIVATE AUTO MILEAGE	78.81
02-16	AP	X0050053	GARCIA, ENRIQUE A.	01/30/23	01/30/23	TAXI/RIDE SHARE	14.05
02-16	AP	X0050053	GARCIA, ENRIQUE A.	02/02/23	02/02/23	TAXI/RIDE SHARE	36.15
02-17	AP	X0050541	RAMOS, KARIME A.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE	25.94
02-22	AP	X0050360	MCCARTHY, CHRISTOPHER	02/06/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT	671.80
02-22	AP	X0050360	MCCARTHY, CHRISTOPHER	02/06/23	02/08/23	LODGING	493.20
02-22	AP	X0050360	MCCARTHY, CHRISTOPHER	02/02/23	02/14/23	PRIVATE AUTO MILEAGE	94.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SYLVIA R. GARCIA—Con.							
02-22 AP	X0050360	MCCARTHY, CHRISTOPHER	02/06/23	02/08/23	PARKING		75.00
02-22 AP	X0051015	MCCARTHY, CHRISTOPHER	01/12/23	01/29/23	PRIVATE AUTO MILEAGE		273.85
02-22 AP	X0051375	MIEKKA, SHANNON R.	02/12/23	02/12/23	TAXI/RIDE SHARE		98.50
02-22 AP	X0051375	MIEKKA, SHANNON R.	02/15/23	02/15/23	TAXI/RIDE SHARE		36.52
02-22 AP	X0051375	MIEKKA, SHANNON R.	02/16/23	02/16/23	TAXI/RIDE SHARE		105.31
02-22 AP	X0051375	MIEKKA, SHANNON R.	02/17/23	02/17/23	TAXI/RIDE SHARE		43.40
02-23 AP	X0046951	CITIBANK	01/30/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		473.96
02-24 AP	X0048743	HON. SYLVIA GARCIA	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		757.20
02-24 AP	X0048743	HON. SYLVIA GARCIA	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		757.20
02-24 AP	X0048743	HON. SYLVIA GARCIA	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		757.20
02-24 AP	X0048743	HON. SYLVIA GARCIA	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-24 AP	X0048743	HON. SYLVIA GARCIA	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		757.80
02-24 AP	X0048750	HON. SYLVIA GARCIA	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		527.98
02-24 AP	X0048750	HON. SYLVIA GARCIA	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		741.90
02-24 AP	X0048750	HON. SYLVIA GARCIA	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		757.80
02-28 AP	X0051771	GORCZYNSKI, JOHN C.	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		402.90
02-28 AP	X0051782	GORCZYNSKI, JOHN C.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		402.90
02-28 AP	X0052308	HON. SYLVIA GARCIA	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		254.98
03-02 AP	X0052281	MIEKKA, SHANNON R.	02/21/23	02/21/23	TAXI/RIDE SHARE		103.47
03-02 AP	X0052281	MIEKKA, SHANNON R.	02/22/23	02/22/23	TAXI/RIDE SHARE		100.30
03-02 AP	X0052281	MIEKKA, SHANNON R.	02/23/23	02/23/23	TAXI/RIDE SHARE		105.25
03-02 AP	X0052281	MIEKKA, SHANNON R.	02/24/23	02/24/23	TAXI/RIDE SHARE		51.45
03-06 AP	X0053490	MIEKKA, SHANNON R.	02/17/23	02/17/23	TAXI/RIDE SHARE		56.85
03-10 AP	X0053557	HON. SYLVIA GARCIA	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		757.80
03-10 AP	X0053557	HON. SYLVIA GARCIA	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-10 AP	X0053557	HON. SYLVIA GARCIA	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		337.91
03-14 AP	X0056057	BRODERICK, COURTNEY R.	02/24/23	02/24/23	TAXI/RIDE SHARE		59.97
03-17 AP	X0055641	RAMOS, KARIME A.	02/10/23	03/07/23	PRIVATE AUTO MILEAGE		174.77
03-17 AP	X0055641	RAMOS, KARIME A.	02/15/23	02/15/23	PARKING		18.00
03-17 AP	X0055641	RAMOS, KARIME A.	03/03/23	03/03/23	PARKING		17.00
03-17 AP	X0055641	RAMOS, KARIME A.	03/07/23	03/07/23	TOLLS		2.70
03-17 AP	X0056437	HON. SYLVIA GARCIA	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		757.80
03-17 AP	X0056437	HON. SYLVIA GARCIA	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-19 AP	X0054035	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-19 AP	X0054035	CITIBANK	02/12/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		757.80
03-19 AP	X0054035	CITIBANK	02/12/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		363.00
03-19 AP	X0054035	CITIBANK	02/14/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		875.95
03-19 AP	X0054035	CITIBANK	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		841.95
03-19 AP	X0054035	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-19 AP	X0054035	CITIBANK	01/30/23	02/01/23	LODGING		232.02
03-19 AP	X0054035	CITIBANK	02/01/23	02/02/23	LODGING		116.01
03-30 AP	X0057976	CITIBANK	02/02/23	02/04/23	LODGING		459.88
03-30 AP	X0058802	BRODERICK, COURTNEY R.	03/17/23	03/17/23	TAXI/RIDE SHARE		70.93
						TRAVEL TOTALS:	17,312.75

RENT, COMMUNICATION, UTILITIES

01-16	AP	01633555	11811 PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
01-20	AP	X0043835	THE AEJ GROUP LLC	01/09/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL	3,210.72
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)	50.00
02-02	AP	X0046844	CITIBANK -USPS PO 1050091422	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	66.00
02-02	AP	X0047329	THE AEJ GROUP LLC	01/20/23	01/23/23	FRANKABLE TELECOM/TELETOWNHALL	2,550.00
02-16	AP	01638352	11811 PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
02-24	GL	MED0122698		01/25/23	02/09/23	HIR GRAPHICS (TRANSFER)	500.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	978.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	470.97
03-06	AP	X0046424	CITIBANK -USPS PO 4800340021	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL	9.00
03-08	AP	X0053188	THE AEJ GROUP LLC	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL	3,229.83
03-16	AP	01644270	11811 PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
03-24	AP	X0054288	CITIBANK -ATT CONS PHONE PMT	01/14/23	02/13/23	UTILITIES	345.10
03-24	AP	X0054288	CITIBANK -USPS PO 1050091422	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	25.48
03-28	GL	MED0123584		02/27/23	03/23/23	HIR GRAPHICS (TRANSFER)	450.00
03-30	AP	X0058358	THE AEJ GROUP LLC	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL	2,032.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	308.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,114.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	470.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,812.35

PRINTING AND REPRODUCTION

02-02	AP	X0047537	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-10	AP	X0048205	THE AEJ GROUP LLC	01/23/23	01/31/23	ADVERTISEMENTS	152.28
02-23	AP	X0051955	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	214.00
03-07	AP	X0051949	TRISH BADGER PHOTOGRAPHY	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	375.00
03-08	AP	X0055518	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	265.50
03-09	AP	X0054583	THE AEJ GROUP LLC	02/02/23	02/28/23	ADVERTISEMENTS	3,000.22
03-28	GL	MED0123584		03/10/23	03/10/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	4,094.50

OTHER SERVICES

01-16	AP	01629048	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629049	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637873	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637874	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-09	AP	X0052381	TRANSLATE TODAY LLC	01/23/23	01/23/23	TRANSLATN AND INTERPRET SERV	80.00
03-16	AP	01643792	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643793	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
						OTHER SERVICES TOTALS:	11,420.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	886.67
02-02	AP	X0046844	CITIBANK -AMZN Mktp US 9T4D18GT3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	17.70
02-02	AP	X0046844	CITIBANK -AMZN Mktp US LX3DZ2SF3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	69.40
02-02	AP	X0046844	CITIBANK -APPLE.COM/US	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	40.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYLVIA R. GARCIA—Con.								
02-02	AP	X0046844	CITIBANK -AT&T 16289 78XG	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		106.00
02-02	AP	X0046844	CITIBANK -CASETIFY	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		78.00
02-02	AP	X0046844	CITIBANK -CDW GOVT #GK36509	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		225.00
02-02	AP	X0046844	CITIBANK -SP COWAYMEGA	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		1,090.81
02-22	AP	X0047630	CITIBANK -CANVA I03656-19451177	01/06/23	02/05/23	SOFTWARE LESS THAN $500		12.99
02-22	AP	X0047630	CITIBANK -STAPLES DIRECT	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		226.84
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		112.87
03-06	AP	X0046424	CITIBANK -ADOBE ACROPRO SUBS	01/09/23	01/24/23	SOFTWARE LESS THAN $500		26.24
03-06	AP	X0046424	CITIBANK -ADOBE ACROPRO SUBS	01/25/23	02/24/23	SOFTWARE LESS THAN $500		350.71
03-06	AP	X0046424	CITIBANK -ADOBE PR CREATIVE CL	01/09/23	01/24/23	SOFTWARE LESS THAN $500		39.38
03-06	AP	X0046424	CITIBANK -READYREFRESH/WATERSERV	12/07/22	01/06/23	WATER		94.52
03-06	AP	X0046424	CITIBANK -ZOOM.US 888-799-9666	01/11/23	02/10/23	SOFTWARE LESS THAN $500		15.89
03-09	AP	X0054859	CITIBANK -OFFICE DEPOT #628	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		202.41
03-09	AP	X0054859	CITIBANK -OFFICE DEPOT #628	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		167.77
03-24	AP	X0054288	CITIBANK -AMZN Mktp US I44W98GM3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		25.99
03-24	AP	X0054288	CITIBANK -APPLE.COM/US	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		41.14
03-24	AP	X0054288	CITIBANK -CANVA I03687-13719457	02/05/23	03/04/23	SOFTWARE LESS THAN $500		12.99
03-24	AP	X0054288	CITIBANK -CDW GOVT #GS96572	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		203.00
03-24	AP	X0054288	CITIBANK -CDW GOVT #GW28837	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		450.00
03-24	AP	X0054288	CITIBANK -CDW GOVT #GW39251	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		476.00
03-28	AP	01647561	CITIBANK	12/05/22	01/05/23	SOFTWARE LESS THAN $500		12.99
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		407.41
							SUPPLIES AND MATERIALS TOTALS:	5,362.00
		EQUIPMENT						
01-23	AP	X0041294	CITIBANK -CANVA I03625-20025966	12/05/22	01/05/23	COMPUTER SOFTW PURCH LESS THAN $10,000		12.99
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		349.58
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		680.28
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		349.58
03-28	AP	01647561	CITIBANK	12/05/22	01/05/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-12.99
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		349.58
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-6,091.23
							EQUIPMENT TOTALS:	-4,362.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,577.61
							OFFICE TOTALS:	400,577.61
2022 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		10,110.59
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		18.70
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		26.53
							FRANKED MAIL TOTALS:	10,155.82

PERSONNEL COMPENSATION

			BRODERICK, COURTNEY R.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		638.89
			CORREA, RAMON	01/01/23	01/02/23	COUNSEL		456.81
			FITZPATRICK, LILY W.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		362.51
			GARCIA, BRIAN J.	01/01/23	01/02/23	PRESS SECRETARY		399.40
			GARCIA, ENRIQUE A.	01/01/23	01/02/23	CONSTITUENT SERVICES		333.42
			GONZALEZ, FRANCISCO H.	01/01/23	01/02/23	SPECIAL PROJECTS COORDINATOR		333.42
			GORCZYNSKI,JOHN C	01/01/23	01/02/23	CHIEF OF STAFF		1,075.96
			GUERRERO, DOLORES A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		308.63
			HINKLE, TYLER G.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASST		362.51
			KORULA, KRITI E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.57
			MCCARTHY,CHRISTOPHER	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
			MIEKKA, SHANNON R.	01/01/23	01/02/23	SCHEDULER		305.57
			RODRIGUEZ, KARLA G.	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT		281.85
			RODRIGUEZ-WELLS, ANGELIQUE	01/01/23	01/02/23	CONSTITUENT SERVICES		391.00
			RUSS, CHARLES J.	01/01/23	01/02/23	RESEARCH ASSISTANT		281.85
							PERSONNEL COMPENSATION TOTALS:	6,476.28

TRAVEL

01-11	AP	01624255	GORCZYNSKI, JOHN C.	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		386.60
01-12	AP	01624440	GONZALEZ, FRANCISCO H.	12/02/22	12/22/22	PRIVATE AUTO MILEAGE		178.17
01-12	AP	01624881	GARCIA, ENRIQUE A.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		112.93
01-12	AP	01625220	GARCIA, ENRIQUE A.	12/23/22	12/23/22	PRIVATE AUTO MILEAGE		25.28
01-12	AP	01627837	HON. SYLVIA GARCIA	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,483.20
01-18	AP	01625171	HON. SYLVIA GARCIA	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		2,240.40
01-18	AP	01625171	HON. SYLVIA GARCIA	12/21/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		3,495.20
02-22	AP	X0051015	MCCARTHY, CHRISTOPHER	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		45.10
							TRAVEL TOTALS:	7,966.88

RENT, COMMUNICATION, UTILITIES

01-17	AP	01623797	THE AEJ GROUP LLC	11/21/22	11/21/22	FRANKABLE TELECOM/TELETOWNHALL		3,950.00
01-17	AP	01623797	THE AEJ GROUP LLC	11/22/22	11/22/22	FRANKABLE TELECOM/TELETOWNHALL		1,543.50
01-17	AP	01625044	CITI PCARD-AT&T PAYMENT	06/07/22	07/06/22	UTILITIES		415.38
01-17	AP	01625045	CITI PCARD-AT&T PAYMENT	07/07/22	08/06/22	UTILITIES		445.69
01-17	AP	01625046	CITI PCARD-AT&T PAYMENT	08/07/22	09/06/22	UTILITIES		480.00
01-17	AP	01625047	CITI PCARD-AT&T PAYMENT	09/07/22	10/06/22	UTILITIES		442.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,608.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		946.60
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		470.97
01-23	AP	X0041294	CITIBANK -AT&T PAYMENT	11/19/22	12/18/22	UTILITIES		284.33
01-23	AP	X0041294	CITIBANK -AT&T PAYMENT	11/01/22	11/30/22	UTILITIES		442.61
02-07	AP	01634145	AT&T MOBILITY LLC	01/11/23	01/11/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,297.98
02-07	AP	01634159	AT&T MOBILITY LLC	01/17/23	01/17/23	FRANKABLE TELECOM/TELETOWNHALL		648.99
03-02	AP	X0035084	CITIBANK -COMCAST OF HOUSTON	11/21/22	12/20/22	UTILITIES		186.17
03-02	AP	X0041271	CITIBANK -COMCAST OF HOUSTON	12/21/22	01/20/23	UTILITIES		186.17
03-02	AP	X0041271	CITIBANK -ZOOM.US 888-799-9666	12/11/22	01/10/23	UTILITIES		15.89
03-09	AP	X0054859	CITIBANK -COMCAST OF HOUSTON	12/21/22	01/20/23	UTILITIES		186.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,675.56

PRINTING AND REPRODUCTION

01-11	AP	01624356	ACCURATE WORD	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		120.00
							PRINTING AND REPRODUCTION TOTALS:	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SYLVIA R. GARCIA—Con.								
OTHER SERVICES								
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		1,200.00
SUPPLIES AND MATERIALS								
01-23	AP	X0041294	CITIBANK -BESTBUYCOM806723530594	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		79.98
03-02	AP	X0035084	CITIBANK -ADOBE ACROPRO SUBS	11/25/22	12/24/22	SOFTWARE LESS THAN $500		198.12
03-02	AP	X0035084	CITIBANK -BESTBUYCOM806702204316	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		49.99
03-02	AP	X0035084	CITIBANK -HOUSTON CHRONICLE CIRC	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		65.95
03-02	AP	X0035084	CITIBANK -READYREFRESH/WATERSERV	10/05/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		109.67
03-02	AP	X0035084	CITIBANK -READYREFRESH/WATERSERV	10/13/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)		69.95
03-02	AP	X0035084	CITIBANK -ZOOM.US 888-799-9666	11/11/22	12/10/22	SOFTWARE LESS THAN $500		15.89
03-02	AP	X0041271	CITIBANK -ADOBE ACROPRO SUBS	12/25/22	01/24/23	SOFTWARE LESS THAN $500		198.12
03-02	AP	X0041271	CITIBANK -HOUSTON CHRONICLE CIRC	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		59.00
03-06	AP	X0046424	CITIBANK -READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER		9.74
03-09	AP	X0054859	CITIBANK -HOUSTON CHRONICLE CIRC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		64.95
03-30	AP	X0035257	CITIBANK -CANVA I03595-14150008	11/05/22	12/04/22	SOFTWARE LESS THAN $500		12.99
						SUPPLIES AND MATERIALS TOTALS:		934.35
EQUIPMENT								
02-22	AP	01639332	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,596.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		33,776.36
						EQUIPMENT TOTALS:		35,372.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		76,901.25
						OFFICE TOTALS:		76,901.25
INTERN ALLOWANCES								
2023 HON. SYLVIA R. GARCIA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,533.34	5,533.34
						INTERN ALLOWANCES TOTALS:	5,533.34	5,533.34
						OFFICE TOTALS:	5,533.34	5,533.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARGUETA, KATHERINE G.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,366.67
			MONDRAGON, RACHEL E.	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,166.67
						PERSONNEL COMPENSATION TOTALS:		5,533.34
						INTERN ALLOWANCES TOTALS:		5,533.34
						OFFICE TOTALS:		5,533.34
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		175.92
						FRANKED MAIL TOTALS:		175.92

PERSONNEL COMPENSATION

			BATES,BRIAN S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	555.56
			BROOKS, KYLE A.	01/01/23	01/02/23	VETERANS & MILITARY AFFAIRS LI	527.78
			DOUGLAS, MACKENZIE R.	01/02/23	01/02/23	LEGISLATIVE ASSISTANT	416.67
			GERBER,DALLAS C	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	888.89
			MCWILLIAMS,JENNIFER L	01/01/23	01/02/23	CASEWORKER & PROJECTS COORDINA	472.22
			PARKINSON, HILLARY N.	01/01/23	01/02/23	CHIEF OF STAFF	944.44
			SCHLABACH, SHANNA E.	01/01/23	01/02/23	SENIOR CASEWORK MANAGER/FINANC	583.33
			SROKA,WILLIAM D	01/01/23	01/01/23	LEGISLATIVE ASSISTANT	241.67
			TAGUE, BRUCE L.	01/01/23	01/02/23	FIELD REPRESENTATIVE	638.89
						PERSONNEL COMPENSATION TOTALS:	5,269.45

RENT, COMMUNICATION, UTILITIES

01-06	AP	01626152	SCHLABACH, SHANNA E.	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL	10.20
01-06	AP	01626295	GERBER, DALLAS	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL	34.90
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	352.10
02-07	AP	01633345	VERIZON	12/29/22	01/02/23	UTILITIES	74.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	606.65

SUPPLIES AND MATERIALS

01-05	AR	AC-19072	CULLIGAN WATER	04/27/22	04/27/22	WATER	-7.70
01-05	AR	AC-19083	CULLIGAN WATER	08/08/22	08/08/22	WATER	-13.30
						SUPPLIES AND MATERIALS TOTALS:	-21.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,031.02
						OFFICE TOTALS:	6,031.02

2023 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,523.61	45,523.61
PERSONNEL COMPENSATION	255,923.42	255,923.42
TRAVEL	15,950.64	15,950.64
RENT, COMMUNICATION, UTILITIES	27,550.45	27,550.45
PRINTING AND REPRODUCTION	723.79	723.79
OTHER SERVICES	13,495.82	13,495.82
SUPPLIES AND MATERIALS	2,406.70	2,406.70
EQUIPMENT	10,125.30	10,125.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,699.73	371,699.73
OFFICE TOTALS:	371,699.73	371,699.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-24.25
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	45,221.10
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-26.95
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	239.66
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	114.05
						FRANKED MAIL TOTALS:	45,523.61

PERSONNEL COMPENSATION

			ALEJO, ANGELA F.	01/03/23	03/31/23	CASEWORKER	11,733.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CARLOS A. GIMENEZ—Con.								
			CARDENAS, CLAUDIA G.	01/03/23	02/13/23	PART-TIME EMPLOYEE		2,562.50
			CASTRO, CARLOS A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			CLARKE, PATRICIA W.	03/22/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		2,000.00
			COLLAZO, JORGE E.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,844.44
			COLLAZO, JORGE E.	02/01/23	02/15/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,322.00
			CORCORAN, MICHAEL J.	02/01/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		11,666.66
			D'APUZZO, BRIANNA A.	01/03/23	03/31/23	DIGITAL PRESS ASSISTANT		13,444.44
			ELIAS, CHRISTINA M.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		24,200.00
			FANJUL, CARLOS	01/03/23	03/31/23	DIRECTOR OF COMMUNITY AFFAIRS		15,888.90
			FERLAND,JOHN O	01/03/23	02/28/23	SHARED EMPLOYEE		2,355.55
			FERRO, ALEJANDRO	01/03/23	03/31/23	CHIEF OF STAFF		43,022.23
			HANSEN, ERIC J.	03/01/23	03/31/23	SHARED EMPLOYEE		1,666.67
			HARDIMON,MADISON C	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		29,333.33
			LASTRE, REY ANTHONY	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
			OLVERA, JACQUELINE	01/03/23	02/12/23	LEGISLATIVE ASSISTANT		6,666.67
			RODRIGUEZ, ANDRE S.	01/03/23	03/31/23	COMMUNICATIONS SPECIALIST		11,000.00
			RUIZ, NICOLAS L.	01/03/23	01/30/23	STAFF ASSISTANT		4,083.34
			SHIN, ELLIOTT S.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			VIERA, BEATRIZ R.	01/03/23	03/31/23	CONGRESSIONAL AIDE		15,888.90
			ZAMS,KELLY L	01/03/23	03/31/23	SHARED EMPLOYEE		1,355.56
							PERSONNEL COMPENSATION TOTALS:	255,923.42
		TRAVEL						
02-01	AP	X0046857	CITIBANK	01/03/23	01/08/23	LODGING		1,082.43
02-01	AP	X0046857	CITIBANK	01/24/23	01/27/23	LODGING		648.33
02-01	AP	X0046857	CITIBANK	01/03/23	01/08/23	MEALS		28.09
02-01	AP	X0047026	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		895.80
02-01	AP	X0047026	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		757.80
02-01	AP	X0047026	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		619.80
02-02	AP	X0047024	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		309.90
02-09	AP	X0048483	ELIAS, CHRISTINA M.	02/01/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		800.41
02-17	AP	X0050008	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		895.80
02-17	AP	X0050008	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		447.90
02-24	AP	X0051362	CORCORAN, MICHAEL J.	02/12/23	02/15/23	LODGING		573.70
02-24	AP	X0051362	CORCORAN, MICHAEL J.	02/12/23	02/12/23	TAXI/RIDE SHARE		71.87
02-24	AP	X0051362	CORCORAN, MICHAEL J.	02/15/23	02/15/23	TAXI/RIDE SHARE		21.98
02-27	AP	01639887	CARDENAS, CLAUDIA G.	01/25/23	02/01/23	PRIVATE AUTO MILEAGE		107.42
03-02	AP	X0052582	COLLAZO, JORGE E.	01/18/23	02/22/23	PRIVATE AUTO MILEAGE		98.26
03-08	AP	X0054585	HON CARLOS GIMENEZ	01/30/23	02/02/23	LODGING		648.33
03-08	AP	X0054585	HON CARLOS GIMENEZ	01/31/23	01/31/23	MEALS		4.77
03-09	AP	X0047027	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		895.80
03-09	AP	X0053298	FANJUL, CARLOS	01/05/23	02/24/23	PRIVATE AUTO MILEAGE		517.79
03-09	AP	X0054724	CITIBANK	01/24/23	01/27/23	LODGING		648.33
03-09	AP	X0054724	CITIBANK	01/30/23	02/02/23	LODGING		648.33

03-09	AP	X0054724	CITIBANK	02/06/23	02/08/23	LODGING	432.22
03-10	AP	X0054222	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	816.80
03-10	AP	X0054222	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT	447.90
03-10	AP	X0054222	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	309.90
03-10	AP	X0054222	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	447.90
03-10	AP	X0054222	CITIBANK	02/12/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	388.07
03-10	AP	X0054222	CITIBANK	02/12/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	895.80
03-20	AP	X0057464	HON CARLOS GIMENEZ	03/07/23	03/10/23	LODGING	889.71
03-20	AP	X0057464	HON CARLOS GIMENEZ	03/09/23	03/09/23	MEALS	6.36
03-31	AP	X0060560	HON CARLOS GIMENEZ	03/22/23	03/24/23	LODGING	593.14
						TRAVEL TOTALS:	15,950.64
		RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0121939		01/10/23	01/10/23	HIR GRAPHICS (TRANSFER)	5.00
01-30	AP	X0043785	AMPLIFY INC	01/10/23	01/10/23	FRANKABLE TELECOM/TELETOWNHALL	1,697.49
01-31	AP	X0046136	AMPLIFY INC	01/24/23	01/24/23	FRANKABLE TELECOM/TELETOWNHALL	487.00
02-09	AP	X0049229	AMPLIFY INC	01/17/23	01/17/23	FRANKABLE TELECOM/TELETOWNHALL	510.51
02-17	AP	01639087	LUCKY START ENTERPRISES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
02-17	AP	01639088	LUCKY START ENTERPRISES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
02-21	AP	X0050939	AMPLIFY INC	02/14/23	02/14/23	FRANKABLE TELECOM/TELETOWNHALL	1,062.40
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	310.51
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	494.55
03-03	AP	X0053508	FPL	01/27/23	02/27/23	UTILITIES	113.73
03-03	AP	X0053509	FPL	01/27/23	02/27/23	UTILITIES	85.38
03-07	AP	X0055018	AMPLIFY INC	03/01/23	03/01/23	FRANKABLE TELECOM/TELETOWNHALL	3,124.08
03-09	AP	X0055839	VERIZON	02/02/23	03/01/23	UTILITIES	734.77
03-16	AP	01644380	LUCKY START ENTERPRISES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,835.00
03-28	GL	MED0123584		03/16/23	03/16/23	HIR GRAPHICS (TRANSFER)	250.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	380.59
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	487.92
03-31	AP	X0061748	FPL	02/27/23	03/29/23	UTILITIES	82.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,550.45
		PRINTING AND REPRODUCTION					
01-26	AP	X0045077	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	122.00
01-27	GL	MED0121939		01/12/23	01/12/23	PHOTOGRAPHIC (TRANSFER)	20.90
03-01	AP	X0052838	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-14	AP	X0055945	CITIBANK -FACEBK MAK3RMFGT2	01/10/23	01/29/23	ADVERTISEMENTS	399.99
03-21	AP	X0059128	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	113.50
03-28	GL	MED0123584		03/09/23	03/10/23	PHOTOGRAPHIC (TRANSFER)	17.90
						PRINTING AND REPRODUCTION TOTALS:	723.79
		OTHER SERVICES					
01-16	AP	01629206	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629207	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-23	AP	X0044436	SP COURIER CORP	01/17/23	01/17/23	JANITORIAL AND MAINT SERV	940.00
01-30	AP	X0045775	MONTELL ENTERPRISES INC	01/01/23	02/01/23	JANITORIAL AND MAINT SERV	567.00
02-16	AP	01638018	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CARLOS A. GIMENEZ—Con.								
02-16	AP	01638019	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-01	AP	X0052567	MONTELL ENTERPRISES INC	02/01/23	03/01/23	JANITORIAL AND MAINT SERV		567.00
03-09	AP	X0054724	CITIBANK	02/10/23	02/12/23	INSURANCE		28.79
03-14	AP	X0055945	CITIBANK -DNH GODADDY.COM	02/21/23	02/20/25	TECHNOLOGY SERVICE CONTRACTS		40.34
03-16	AP	01643936	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643937	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-31	AP	X0059716	MONTELL ENTERPRISES INC	03/01/23	04/01/23	JANITORIAL AND MAINT SERV		567.00
03-31	AP	X0060839	MIAMI-DADE FIRE & RESCUE DEPT	03/15/23	03/15/23	JANITORIAL AND MAINT SERV		60.69
							OTHER SERVICES TOTALS:	13,495.82
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-66.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		210.16
01-31	AP	X0044158	ZAMS, KELLY L.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		198.09
02-01	AP	X0043873	HAGUE QUALITY WATER OF MD INC	01/11/23	01/10/24	WATER		856.00
02-09	AP	X0048592	ZAMS, KELLY L.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		296.09
02-09	AP	X0048592	ZAMS, KELLY L.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		59.51
02-09	AP	X0048592	ZAMS, KELLY L.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		195.15
02-16	GL	FRM0122459		01/17/23	02/06/23	FRAMING (TRANSFER)		30.00
02-21	AP	X0048290	CITIBANK -WALMART.COM	01/12/23	01/12/23	FOOD & BEVERAGE		29.18
02-21	AP	X0048290	CITIBANK -WALMART.COM	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		24.13
02-23	AP	X0051613	ZAMS, KELLY L.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		42.79
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-58.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		318.72
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		37.31
03-14	AP	X0055945	CITIBANK -WALMART.COM	02/07/23	02/07/23	HABITATION EXPENSE		34.77
03-14	AP	X0055945	CITIBANK -WALMART.COM	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		121.19
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		37.31
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		40.30
							SUPPLIES AND MATERIALS TOTALS:	2,406.70
		EQUIPMENT						
02-15	AP	01635654	CDW GOVERNMENT LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,009.45
02-15	AP	01635654	CDW GOVERNMENT LLC	02/10/23	02/10/23	WARRANTIES QTY - 5		1,115.85
							EQUIPMENT TOTALS:	10,125.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,699.73
							OFFICE TOTALS:	371,699.73
2022 HON. CARLOS A. GIMENEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		56,430.54
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		27.02
							FRANKED MAIL TOTALS:	56,457.56
		PERSONNEL COMPENSATION						
			ALEJO, ANGELA F.	01/01/23	01/02/23	CASEWORKER		266.67

			ALEJO, ANGELA F.	11/01/22	12/20/22	CASEWORKER (OTHER COMPENSATION)	7,000.00
			CARDENAS, CLAUDIA G.	01/01/23	01/02/23	PART-TIME EMPLOYEE	125.00
			CARDENAS, CLAUDIA G.	11/01/22	12/20/22	CASEWORKER (OTHER COMPENSATION)	6,000.00
			CASTRO, CARLOS A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			CASTRO, CARLOS A.	11/01/22	12/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,500.00
			COLLAZO, JORGE E.	01/01/23	01/02/23	PART-TIME EMPLOYEE	155.56
			COLLAZO, JORGE E.	11/01/22	12/20/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,500.00
			D'APUZZO, BRIANNA A.	01/01/23	01/02/23	DIGITAL PRESS ASSISTANT	305.56
			D'APUZZO, BRIANNA A.	11/01/22	01/02/23	DIGITAL PRESS ASSISTANT (OTHER COMPENSATION)	12,800.00
			ELIAS, CHRISTINA M.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	550.00
			ELIAS, CHRISTINA M.	11/01/22	12/20/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00
			FANJUL, CARLOS	01/01/23	01/02/23	DIRECTOR OF COMMUNITY AFFAIRS	361.11
			FANJUL, CARLOS	11/01/22	12/20/22	DIRECTOR OF COMMUNITY AFFAIRS (OTHER COMPENSATION)	7,500.00
			FERLAND,JOHN O	01/01/23	01/02/23	SHARED EMPLOYEE	44.44
			FERRO, ALEJANDRO	01/01/23	01/02/23	CHIEF OF STAFF	977.78
			FERRO, ALEJANDRO	11/01/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
			HARDIMON,MADISON C	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	666.67
			HARDIMON,MADISON C	12/01/22	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
			LASTRE, REY ANTHONY	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	527.78
			LASTRE, REY ANTHONY	12/05/22	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
			OLVERA, JACQUELINE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			OLVERA, JACQUELINE	11/01/22	12/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11,000.00
			RAPANOS, NICOLE R.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	733.33
			RAPANOS, NICOLE R.	11/01/22	12/20/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00
			RODRIGUEZ, ANDRE S.	01/01/23	01/02/23	COMMUNICATIONS SPECIALIST	250.00
			RODRIGUEZ, ANDRE S.	11/01/22	01/02/23	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	7,500.00
			RUIZ, NICOLAS L.	01/01/23	01/02/23	STAFF ASSISTANT	638.89
			RUIZ, NICOLAS L.	11/01/22	12/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			SHIN, ELLIOTT S.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			SHIN, ELLIOTT S.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00
			VIERA, BEATRIZ R.	01/01/23	01/02/23	CONGRESSIONAL AIDE	361.11
			VIERA, BEATRIZ R.	11/01/22	12/20/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	12,500.00
			ZAMS,KELLY L	01/01/23	01/02/23	SHARED EMPLOYEE	77.78
						PERSONNEL COMPENSATION TOTALS:	132,508.34
		TRAVEL					
01-03	AP	X0035115	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	147.60
01-03	AP	X0035115	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	895.20
01-03	AP	X0035115	CITIBANK	11/15/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	397.20
01-03	AP	X0035115	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	467.59
01-03	AP	X0035115	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	595.20
01-03	AP	X0035115	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	200.60
01-03	AP	X0035115	CITIBANK	11/15/22	11/17/22	LODGING	432.22
01-05	AP	X0038636	OLVERA, JACQUELINE	11/06/22	11/09/22	LODGING	393.24
01-05	AP	X0038636	OLVERA, JACQUELINE	11/06/22	11/06/22	TAXI/RIDE SHARE	19.31
01-05	AP	X0038636	OLVERA, JACQUELINE	11/09/22	11/09/22	TAXI/RIDE SHARE	67.80
01-06	AP	X0039834	FERRO, ALEJANDRO	09/13/22	09/13/22	TAXI/RIDE SHARE	61.91
01-06	AP	X0039834	FERRO, ALEJANDRO	09/14/22	09/14/22	TAXI/RIDE SHARE	20.70
01-06	AP	X0039834	FERRO, ALEJANDRO	09/15/22	09/15/22	TAXI/RIDE SHARE	76.29
01-06	AP	X0039834	FERRO, ALEJANDRO	09/19/22	09/19/22	TAXI/RIDE SHARE	28.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CARLOS A. GIMENEZ—Con.								
01-06	AP	X0039834	FERRO, ALEJANDRO	09/21/22	09/21/22	TAXI/RIDE SHARE		59.87
01-06	AP	X0039834	FERRO, ALEJANDRO	11/14/22	11/14/22	TAXI/RIDE SHARE		29.80
01-06	AP	X0039834	FERRO, ALEJANDRO	11/16/22	11/16/22	TAXI/RIDE SHARE		15.99
01-06	AP	X0039834	FERRO, ALEJANDRO	11/17/22	11/17/22	TAXI/RIDE SHARE		26.17
01-06	AP	X0039834	FERRO, ALEJANDRO	11/18/22	11/18/22	TAXI/RIDE SHARE		90.84
01-06	AP	X0039834	FERRO, ALEJANDRO	11/29/22	11/29/22	TAXI/RIDE SHARE		10.86
01-06	AP	X0039834	FERRO, ALEJANDRO	12/05/22	12/05/22	TAXI/RIDE SHARE		28.69
01-06	AP	X0039834	FERRO, ALEJANDRO	12/07/22	12/07/22	TAXI/RIDE SHARE		31.20
01-06	AP	X0039834	FERRO, ALEJANDRO	12/08/22	12/08/22	TAXI/RIDE SHARE		69.72
01-06	AP	X0039834	FERRO, ALEJANDRO	12/12/22	12/12/22	TAXI/RIDE SHARE		64.72
01-06	AP	X0039834	FERRO, ALEJANDRO	12/15/22	12/15/22	TAXI/RIDE SHARE		62.38
01-09	AP	X0041521	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		895.20
01-09	AP	X0041521	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		766.80
01-09	AP	X0041521	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		538.20
01-09	AP	X0041521	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		685.80
01-09	AP	X0041521	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		449.20
01-09	AP	X0041521	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		147.60
01-09	AP	X0041521	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		309.60
01-09	AP	X0041521	CITIBANK	12/13/22	12/17/22	LODGING		864.44
01-09	AP	X0041521	CITIBANK	12/13/22	12/17/22	MEALS		20.14
01-23	AP	X0044129	CITIBANK	12/05/22	12/08/22	LODGING		858.69
01-31	AP	X0041130	CITIBANK	12/16/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		895.20
01-31	AP	X0041130	CITIBANK	11/29/22	12/02/22	LODGING		648.33
01-31	AP	X0041130	CITIBANK	12/05/22	12/08/22	LODGING		686.25
01-31	AP	X0041130	CITIBANK	12/12/22	12/15/22	LODGING		648.33
01-31	AP	X0041130	CITIBANK	11/29/22	12/01/22	MEALS		19.61
01-31	AP	X0041130	CITIBANK	12/05/22	12/07/22	MEALS		15.37
01-31	AP	X0041130	CITIBANK	12/12/22	12/12/22	MEALS		15.90
03-09	AP	X0053298	FANJUL, CARLOS	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		45.03
03-20	AP	X0053542	VIERA, BEATRIZ R.	08/12/22	09/21/22	PRIVATE AUTO MILEAGE		203.33
03-20	AP	X0053542	VIERA, BEATRIZ R.	10/27/22	10/28/22	PRIVATE AUTO MILEAGE		50.29
03-20	AP	X0053542	VIERA, BEATRIZ R.	10/27/22	10/27/22	PARKING		18.00
							TRAVEL TOTALS:	13,075.31
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0040322	AMPLIFY INC	12/22/22	12/22/22	FRANKABLE TELECOM/TELETOWNHALL		11,307.94
01-09	AP	X0041826	FPL	11/29/22	12/29/22	UTILITIES		75.94
01-09	AP	X0041827	FPL	11/29/22	12/29/22	UTILITIES		68.87
01-12	AP	X0043258	VERIZON	12/02/22	01/01/23	UTILITIES		749.57
01-19	AP	X0044128	CITIBANK -UPS 1ZV9T54K0328872119	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		11.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		110.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		306.71
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		486.63

01-31	AP	X0046962	FPL	12/29/22	01/27/23	UTILITIES	73.75
01-31	AP	X0046963	FPL	12/29/22	01/27/23	UTILITIES	86.25
03-19	AP	X0058070	VERIZON	01/02/23	02/01/23	UTILITIES	734.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,016.91
		PRINTING AND REPRODUCTION					
01-06	AP	X0041661	PXI CORP	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	12,870.00
01-09	AP	X0042651	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	890.00
01-12	AP	X0041494	SGCS LLC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD	85,592.51
01-19	AP	X0043799	ZAMS, KELLY L.	12/20/22	01/02/23	ADVERTISEMENTS	5,445.00
01-19	AP	X0043874	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	866.00
01-25	AP	X0044358	ZAMS, KELLY L.	12/21/22	01/02/23	ADVERTISEMENTS	10,256.80
02-03	AP	X0047754	ZAMS, KELLY L.	08/24/22	09/05/22	ADVERTISEMENTS	1,260.00
02-03	AP	X0047754	ZAMS, KELLY L.	12/20/22	01/02/23	ADVERTISEMENTS	1,520.00
02-06	AP	X0047023	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	38.00
02-06	AP	X0047028	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	122.00
02-07	AP	X0048289	CITIBANK -FACEBK 4EEMRKKGT2	01/02/23	01/02/23	ADVERTISEMENTS	699.80
02-07	AP	X0048289	CITIBANK -FACEBK K2VJYKPGT2	01/01/23	01/02/23	ADVERTISEMENTS	900.00
02-07	AP	X0048289	CITIBANK -FACEBK KP2WXKTGT2	12/30/22	01/01/23	ADVERTISEMENTS	900.00
02-07	AP	X0048289	CITIBANK -FACEBK KTZSUKTGT2	12/15/22	12/28/22	ADVERTISEMENTS	600.08
02-07	AP	X0048289	CITIBANK -FACEBK L95EFLFGT2	12/28/22	12/30/22	ADVERTISEMENTS	900.00
02-08	AP	X0047752	ZAMS, KELLY L.	12/20/22	01/02/23	ADVERTISEMENTS	7,835.00
02-10	AR	AC-19305	ACCURATE WORD LLC.	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	-122.00
						PRINTING AND REPRODUCTION TOTALS:	130,573.19
		OTHER SERVICES					
01-06	AP	X0040311	MONTELL ENTERPRISES INC	12/01/22	01/01/23	JANITORIAL AND MAINT SERV	567.00
01-31	AP	X0044158	ZAMS, KELLY L.	12/05/22	12/05/22	JANITORIAL AND MAINT SERV	343.44
						OTHER SERVICES TOTALS:	910.44
		SUPPLIES AND MATERIALS					
01-06	AP	X0039834	FERRO, ALEJANDRO	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	64.45
01-06	AP	X0040753	ZAMS, KELLY L.	12/28/22	12/28/22	SOFTWARE LESS THAN $500	1,989.91
01-06	AP	X0041499	LEIDOS DIGITAL SOLUTIONS INC	12/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-31	AP	X0044158	ZAMS, KELLY L.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	48.12
01-31	AP	X0044158	ZAMS, KELLY L.	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	228.94
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	29.72
02-10	AP	X0041121	CITIBANK -WALMART.COM	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	161.65
02-16	AP	X0046461	CITIBANK -1 STOP BEDROOMS	01/05/23	01/05/23	HABITATION EXPENSE	2,267.38
02-16	AP	X0046461	CITIBANK -OFFICESUPPLY.COM	12/30/22	12/30/22	HABITATION EXPENSE	3,086.81
						SUPPLIES AND MATERIALS TOTALS:	20,126.98
		EQUIPMENT					
02-22	AP	01639339	CDW GOVERNMENT LLC	01/24/23	01/24/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,801.89
02-22	AP	01639339	CDW GOVERNMENT LLC	01/24/23	01/24/23	WARRANTIES	223.17
						EQUIPMENT TOTALS:	2,025.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,693.79
						OFFICE TOTALS:	369,693.79

INTERN ALLOWANCES

2023 HON. CARLOS A. GIMENEZ

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,152.85	6,152.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. CARLOS A. GIMENEZ—Con.							
					INTERN ALLOWANCES TOTALS:	6,152.85	6,152.85
					OFFICE TOTALS:	6,152.85	6,152.85
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLLAZO, LESLIE	01/26/23	02/28/23	DISTRICT OFFICE PAID INTERN -		1,379.52
		KARDONSKI, ANDRES D.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,733.33
		OJALVO, LIANA	01/19/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,040.00
					PERSONNEL COMPENSATION TOTALS:		6,152.85
					INTERN ALLOWANCES TOTALS:		6,152.85
					OFFICE TOTALS:		6,152.85
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		11.76
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		10.51
					FRANKED MAIL TOTALS:		22.27
PERSONNEL COMPENSATION							
		BOERSMA, JONNA F.	01/01/23	01/02/23	DISTRICT DIRECTOR		972.22
		COHEN,CHELSEA M	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		750.00
		CRISP,SHANNON	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		290.00
		EDMISTON,SUANNE	01/01/23	01/02/23	DCOS AND CHIEF LEGISLATIVE COU		750.00
		FRIEDMAN, YITZCHAK	01/01/23	01/02/23	RESEARCH ASSISTANT		250.00
		HAIR,CONNIE L	01/01/23	01/02/23	CHIEF OF STAFF		1,154.72
		HARWOOD, SHERRY L.	01/01/23	01/02/23	DISTRICT OFFICE STAFF ASSISTAN		250.00
		KARTYE, MELINDA D.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		351.78
		MCLAUGHLIN, LAUREN M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		344.44
		O'NEILL, TIMOTHY W.	01/01/23	01/02/23	LEGISLATIVE AIDE		305.56
		SOULE, NICHOLAS S.	01/01/23	01/02/23	LEGIS CORRESP/RESEARCH ASST		250.00
		STEWART, SAMANTHA L.	01/01/23	01/02/23	PRESS ASSISTANT		250.00
		TANNER,JOHN A	01/01/23	01/02/23	DISTRICT OFFICE ASSISTANT		250.00
		TANNER,JOHN A	01/01/23	01/02/23	DISTRICT OFFICE ASSISTANT (OTHER COMPENSATION)		1,500.00
		THOMAS,ALISA S	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
		VOGT, LORI A.	01/01/23	01/02/23	OFFICE MANAGER		333.33
					PERSONNEL COMPENSATION TOTALS:		8,252.05
TRAVEL							
02-08 AP	01634362	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		448.98
02-08 AP	01634362	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		602.60
02-08 AP	01634362	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		612.20
02-08 AP	01634362	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		602.60
02-08 AP	01634362	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		632.98

02-08	AP	01634362	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	221.60
						TRAVEL TOTALS:	3,120.96
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01625819	AT&T	11/27/22	12/26/22	UTILITIES	90.42
01-04	AP	01625925	VOGT, LORI A.	08/06/21	08/06/22	POSTAGE / COURIER / BOX RENTAL	25.96
01-04	AP	01625925	VOGT, LORI A.	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	23.84
01-04	AP	01625925	VOGT, LORI A.	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	34.95
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	105.59
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,476.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.54
02-08	AP	01634362	CITIBANK GOV CARD SERVICE	12/22/22	01/21/23	UTILITIES	49.95
03-21	AP	01646538	AT&T CORP	06/23/22	12/23/22	UTILITIES	534.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,462.18
		OTHER SERVICES					
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-03	AP	01625250	VOGT, LORI A.	10/17/22	10/17/22	WATER	4.60
01-03	AP	01625250	VOGT, LORI A.	04/23/22	04/23/22	FOOD & BEVERAGE	22.19
01-03	AP	01625250	VOGT, LORI A.	08/15/22	08/15/22	FOOD & BEVERAGE	18.96
01-03	AP	01625250	VOGT, LORI A.	11/11/22	11/11/22	FOOD & BEVERAGE	11.61
01-03	AP	01625250	VOGT, LORI A.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	28.23
01-04	AP	01625925	VOGT, LORI A.	06/03/22	06/03/22	FOOD & BEVERAGE	71.12
01-04	AP	01625925	VOGT, LORI A.	07/25/22	07/25/22	FOOD & BEVERAGE	38.39
01-04	AP	01625925	VOGT, LORI A.	09/12/22	09/12/22	FOOD & BEVERAGE	43.15
01-04	AP	01625925	VOGT, LORI A.	09/24/22	09/24/22	FOOD & BEVERAGE	9.73
01-04	AP	01625925	VOGT, LORI A.	11/14/22	11/14/22	FOOD & BEVERAGE	7.21
01-04	AP	01625925	VOGT, LORI A.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	26.50
01-04	AP	01625925	VOGT, LORI A.	10/23/22	10/23/22	OFFICE SUPPLIES (OUTSIDE)	18.68
01-04	AP	01625925	VOGT, LORI A.	07/16/22	07/16/22	MISC. SUPPLIES & MATERIALS	18.37
						SUPPLIES AND MATERIALS TOTALS:	318.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,526.20
						OFFICE TOTALS:	14,526.20

2021 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-03	AP	01625250	VOGT, LORI A.	10/14/21	10/14/21	FOOD & BEVERAGE	30.71
01-03	AP	01625250	VOGT, LORI A.	11/15/21	11/15/21	FOOD & BEVERAGE	66.96
01-04	AP	01625925	VOGT, LORI A.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	31.79
01-04	AP	01625925	VOGT, LORI A.	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	35.76
						SUPPLIES AND MATERIALS TOTALS:	165.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165.22
						OFFICE TOTALS:	165.22

2022 HON. LOUIE GOHMERT
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KOWALSKI II, CHESTER A.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LOUIE GOHMERT—Con.							
					PERSONNEL COMPENSATION TOTALS:		100.00
					INTERN ALLOWANCES TOTALS:		100.00
					OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	198.57	198.57
					PERSONNEL COMPENSATION	351,607.00	351,607.00
					TRAVEL	7,847.56	7,847.56
					RENT, COMMUNICATION, UTILITIES	14,353.22	14,353.22
					PRINTING AND REPRODUCTION	1,205.00	1,205.00
					OTHER SERVICES	11,368.46	11,368.46
					SUPPLIES AND MATERIALS	3,232.89	3,232.89
					EQUIPMENT	1,174.32	1,174.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,987.02	390,987.02
					OFFICE TOTALS:	390,987.02	390,987.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-11.45
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		110.85
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		99.17
					FRANKED MAIL TOTALS:		198.57
PERSONNEL COMPENSATION							
BRIDGETT, BRIANA M.			01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
DAVITT, CLARE E.			01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,133.14
DRUMMOND, KATHERINE			01/03/23	03/31/23	DISTRICT REPRESENTATIVE		19,555.57
ENGELBERGER, JACK H.			01/03/23	03/31/23	STAFF ASSISTANT		14,666.67
ESLIN,ALLYSON L			01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,155.57
FAHERTY, JOHN O.			01/03/23	01/30/23	PART-TIME EMPLOYEE		4,666.67
FREED, RACHEL P.			01/03/23	01/30/23	PRESS ASSISTANT		4,277.77
FREED, RACHEL P.			02/01/23	03/31/23	DEPUTY PRESS SECRETARY		10,000.00
GILLESPIE, KATHERINE A.			01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,600.00
HAYSLETT,BARBARA L			01/03/23	03/31/23	DISTRICT DIRECTOR		25,911.10
JAMIESON,AINSLEY M			01/03/23	03/31/23	SCHEDULER AND OPERATIONS DIREC		17,600.00
KANTER,ERIC B			01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
LAVIGNE, ANDREW R.			02/01/23	02/28/23	SHARED EMPLOYEE		1,000.00
LAVIGNE, ANDREW R.			03/01/23	03/31/23	PART-TIME EMPLOYEE		1,000.00
MCCANN, ROBERT			01/03/23	01/13/23	CONSTITUENT SERVICES REPRESENT		2,230.55
MCCANN, ROBERT			01/13/23	01/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,267.36
NADEAU, TYLER M.			01/03/23	03/31/23	STAFF ASSISTANT		13,361.10
PAGE, AVERY H.			01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90

			REYNOLDS, MARGARET E.	01/03/23	03/31/23	CHIEF OF STAFF		37,888.90
			REYNOLDS, ROBERT M.	01/10/23	03/31/23	SENIOR ADVISOR		27,000.00
			RICH,MATTHEW J	01/03/23	03/31/23	SENIOR POLICY ADVISOR		19,555.57
			ROHN,KIMBERLY A	01/03/23	03/31/23	CASEWORK MANAGER		19,555.57
			SCHMESSER, ZACHARY C.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		17,844.43
			WHITE, PATRICK A.	01/03/23	01/13/23	TEMPORARY EMPLOYEE		733.34
			WOODWARD,AISHA A	01/03/23	02/05/23	SENIOR ADVISOR		12,255.78
			WOODWARD,AISHA A	02/01/23	02/05/23	SENIOR ADVISOR (OTHER COMPENSATION)		2,906.25
			ZELLER,NICHOLAS W	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		7,388.89
			ZELLER,NICHOLAS W	01/30/23	01/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,319.44
							PERSONNEL COMPENSATION TOTALS:	351,607.00
		TRAVEL						
01-23	AP	X0041094	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		232.60
01-23	AP	X0041094	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		232.60
01-23	AP	X0041094	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		301.60
02-13	AP	X0043256	SCHMESSER, ZACHARY C.	01/10/23	01/19/23	PRIVATE AUTO MILEAGE		281.79
02-13	AP	X0049085	HAYSLETT, BARBARA L.	01/09/23	01/27/23	PRIVATE AUTO MILEAGE		606.31
02-17	AP	X0044526	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		232.60
02-17	AP	X0044526	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		232.60
02-17	AP	X0046867	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		232.60
02-17	AP	X0046867	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		232.60
02-17	AP	X0046867	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		232.60
02-17	AP	X0046867	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		46.87
02-17	AP	X0046867	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		43.06
02-17	AP	X0046867	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE		49.40
02-17	AP	X0046867	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		42.35
02-17	AP	X0046867	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		53.96
02-21	AP	X0046903	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		301.90
02-21	AP	X0046903	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		301.90
02-21	AP	X0046903	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		232.90
02-21	AP	X0046903	CITIBANK	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		301.90
02-21	AP	X0046903	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		301.90
02-21	AP	X0046903	CITIBANK	01/09/23	01/13/23	LODGING		990.42
03-19	AP	X0047143	SCHMESSER, ZACHARY C.	02/02/23	02/14/23	PRIVATE AUTO MILEAGE		476.76
03-19	AP	X0047143	SCHMESSER, ZACHARY C.	02/07/23	02/07/23	PARKING		14.00
03-19	AP	X0057508	HAYSLETT, BARBARA L.	02/02/23	02/15/23	PRIVATE AUTO MILEAGE		541.74
03-21	AP	X0044523	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		232.90
03-21	AP	X0053998	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		301.90
03-21	AP	X0053998	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		232.90
03-21	AP	X0053998	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		301.90
03-21	AP	X0053998	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		45.61
03-21	AP	X0053998	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		25.16
03-21	AP	X0053998	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		78.44
03-21	AP	X0053998	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		51.07
03-21	AP	X0053998	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		20.54
03-21	AP	X0053998	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		40.18
							TRAVEL TOTALS:	7,847.56
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0042438	CITY OF LEWISTON	02/01/23	02/28/23	DISTRICT OFFICE PARKING		194.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED F. GOLDEN—Con.								
01-11	AP	X0043261	HAYMARKET ASSOCIATES	01/01/23	12/31/23	DISTRICT OFFICE PARKING		1,200.00
01-20	AP	01631757	PHILIP J ST PETER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-13	AP	01631756	MIDTOWN MALL ASSOCIATES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-13	AP	01635098	HAYMARKET ASSOCIATES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01638117	MIDTOWN MALL ASSOCIATES	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		1,750.00
02-16	AP	01638118	PHILIP J ST PETER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-16	AP	01638429	HAYMARKET ASSOCIATES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-27	AP	X0052397	AT&T CORP	01/14/23	02/13/23	UTILITIES		10.55
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		101.04
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		743.57
03-08	AP	X0055969	VERSANT POWERS	01/21/23	02/19/23	UTILITIES		45.91
03-16	AP	01643128	MIDTOWN MALL ASSOCIATES	02/01/23	02/28/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP	01643128	MIDTOWN MALL ASSOCIATES	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		-1,750.00
03-16	AP	01644035	MIDTOWN MALL ASSOCIATES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP	01644036	PHILIP J ST PETER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
03-16	AP	01644348	HAYMARKET ASSOCIATES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-30	AP	X0060737	CITY OF LEWISTON	03/01/23	03/31/23	DISTRICT OFFICE PARKING		194.00
03-30	AP	X0060741	CITY OF LEWISTON	04/01/23	04/30/23	DISTRICT OFFICE PARKING		194.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		98.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		743.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,353.22
		PRINTING AND REPRODUCTION						
01-27	AP	X0045266	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		342.00
02-07	AP	X0048679	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-13	AP	X0056891	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		825.00
						PRINTING AND REPRODUCTION TOTALS:		1,205.00
		OTHER SERVICES						
01-16	AP	01629132	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01633288	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-08	AP	X0049115	ARGO TRANSLATION INC	01/06/23	01/18/23	TRANSLATN AND INTERPRET SERV		120.75
02-13	AP	X0047231	HAYSLETT, BARBARA L.	01/02/23	01/02/24	JANITORIAL AND MAINT SERV		600.00
02-16	AP	01637956	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638322	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-17	AP	X0046380	CITIBANK -DROPBOX ZV6MGN1JFBP8	01/10/23	02/10/23	TECHNOLOGY SERVICE CONTRACTS		12.71
03-16	AP	01643875	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644240	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		11,368.46
		SUPPLIES AND MATERIALS						
01-17	AP	X0043882	HAGUE QUALITY WATER OF MD INC	01/14/23	03/14/23	WATER		189.00

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	301.49
02-13	AP	X0043256	SCHMESSER, ZACHARY C.	01/11/23	01/11/23	FOOD & BEVERAGE	30.00
02-13	AP	X0047231	HAYSLETT, BARBARA L.	01/10/23	01/10/23	FOOD & BEVERAGE	40.00
02-17	AP	X0046380	CITIBANK -AMZN MKTP US 2T6Q43V33 AM	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	149.94
02-17	AP	X0046380	CITIBANK -Amazon.com XK3SH3FC3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	24.36
02-17	AP	X0046380	CITIBANK -KENNEBEC VALLEY CHAMBER	01/27/23	01/27/23	FOOD & BEVERAGE	75.00
02-17	AP	X0046380	CITIBANK -PUNCHBOWL.NEWS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	31.80
02-21	AP	X0050853	CITIBANK -AMAZON.COM CR7PB12O3 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	22.19
02-21	AP	X0050853	CITIBANK -AMZN MKTP US PS34X15T3 AM	01/24/23	01/24/23	HABITATION EXPENSE	32.39
02-21	AP	X0050853	CITIBANK -AMZN Mktp US D90T02SO3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	25.99
02-21	AP	X0050853	CITIBANK -AMZN Mktp US P448W7FN3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	194.94
02-21	AP	X0050853	CITIBANK -AMZN Mktp US TB7OW9OV3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	17.49
02-21	AP	X0050853	CITIBANK -APPLE.COM/US	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	61.48
02-21	AP	X0050853	CITIBANK -FRAGERS	01/24/23	01/24/23	HABITATION EXPENSE	124.50
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	73.67
03-15	AP	X0056892	CENTRL AROOSTOOK CHAMBER OF COMMERCE	03/09/23	03/09/23	FOOD & BEVERAGE	40.00
03-16	GL	FRM0123430		01/09/23	02/09/23	FRAMING (TRANSFER)	418.00
03-21	AP	X0050920	CITIBANK -SQ MAINE FISHERMEN'S FOR	03/02/23	03/03/23	FOOD & BEVERAGE	150.00
03-21	AP	X0058245	CITIBANK -MORNING SENTINEL	01/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	195.00
03-21	AP	X0058245	CITIBANK -THE ELLSWORTH AMERICAN	01/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	47.48
03-21	AP	X0058245	CITIBANK -THE ORIGINAL IRREGULAR	01/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	25.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	984.17
						SUPPLIES AND MATERIALS TOTALS:	3,232.89
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	391.44
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	391.44
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	391.44
						EQUIPMENT TOTALS:	1,174.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,987.02
						OFFICE TOTALS:	390,987.02

2022 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	129.93
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	485.03
						FRANKED MAIL TOTALS:	614.96
		PERSONNEL COMPENSATION					
			BRIDGETT, BRIANA M.	01/01/23	01/02/23	SHARED EMPLOYEE	100.00
			DAVITT, CLARE E.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	252.77
			DAVITT, CLARE E.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
			DRUMMOND, KATHERINE	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	444.44
			DRUMMOND, KATHERINE	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
			ENGELBERGER, JACK H.	01/01/23	01/02/23	STAFF ASSISTANT	333.33
			ENGELBERGER, JACK H.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			ESLIN,ALLYSON L	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	344.44
			ESLIN,ALLYSON L	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
			FAHERTY, JOHN O.	01/01/23	01/02/23	PART-TIME EMPLOYEE	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JARED F. GOLDEN—Con.								
			FREED, RACHEL P.	01/01/23	01/02/23	PRESS ASSISTANT		305.56
			FREED, RACHEL P.	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
			GILLESPIE, KATHERINE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			GILLESPIE, KATHERINE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			HAYSLETT,BARBARA L	01/01/23	01/02/23	DISTRICT DIRECTOR		588.89
			HAYSLETT,BARBARA L	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			JAMIESON,AINSLEY M	01/01/23	01/02/23	SCHEDULER AND OPERATIONS DIREC		400.00
			JAMIESON,AINSLEY M	01/01/23	01/02/23	SCHEDULER AND OPERATIONS DIREC (OTHER COMPENSATION)		2,000.00
			KANTER,ERIC B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			KANTER,ERIC B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
			MCCANN, ROBERT	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		405.56
			NADEAU, TYLER M.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			NADEAU, TYLER M.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			PAGE, AVERY H.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		361.11
			PAGE, AVERY H.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
			REYNOLDS, MARGARET E.	01/01/23	01/02/23	CHIEF OF STAFF		861.11
			REYNOLDS, MARGARET E.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			RICH,MATTHEW J	01/01/23	01/02/23	SENIOR POLICY ADVISOR		444.44
			RICH,MATTHEW J	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
			ROHN,KIMBERLY A	01/01/23	01/02/23	CASEWORK MANAGER		444.44
			ROHN,KIMBERLY A	01/01/23	01/02/23	CASEWORK MANAGER (OTHER COMPENSATION)		2,000.00
			SCHMESSER, ZACHARY C.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		405.56
			SCHMESSER, ZACHARY C.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			WHITE, PATRICK A.	01/01/23	01/02/23	TEMPORARY EMPLOYEE		133.33
			WOODWARD,AISHA A	01/01/23	01/02/23	SENIOR ADVISOR		798.53
			ZELLER,NICHOLAS W	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		527.78
							PERSONNEL COMPENSATION TOTALS:	38,717.96
		TRAVEL						
01-04	AP	X0035203	CITIBANK	10/10/22	10/29/22	LODGING		1,068.20
01-04	AP	X0035203	CITIBANK	10/30/22	11/10/22	LODGING		1,175.02
01-04	AP	X0035223	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		301.60
01-04	AP	X0035223	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		301.60
01-04	AP	X0035223	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		465.20
01-04	AP	X0035223	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		42.06
01-04	AP	X0035223	CITIBANK	11/17/22	11/17/22	TAXI/RIDE SHARE		48.08
01-04	AP	X0037834	SCHMESSER, ZACHARY C.	12/08/22	12/20/22	PRIVATE AUTO MILEAGE		104.16
01-05	AP	X0039918	HAYSLETT, BARBARA L.	12/02/22	12/07/22	PRIVATE AUTO MILEAGE		155.11
01-07	AP	X0039423	PAGE, AVERY H.	10/28/22	10/28/22	PARKING		10.00
01-23	AP	X0041094	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		301.60
01-23	AP	X0041094	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		301.60
01-23	AP	X0041094	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		232.60
01-23	AP	X0041094	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		232.60
01-23	AP	X0041094	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		301.60

01-23	AP	X0041094	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE		51.35
01-23	AP	X0041094	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		52.12
01-23	AP	X0041094	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		42.19
01-23	AP	X0041094	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		20.54
01-23	AP	X0041094	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		68.04
01-23	AP	X0041094	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE		45.01
01-23	AP	X0041094	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		64.89
01-23	AP	X0041242	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		232.60
01-23	AP	X0041242	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		301.60
01-23	AP	X0042542	PAGE, AVERY H.	12/23/22	12/23/22	PRIVATE AUTO MILEAGE		44.30
01-23	AP	X0042542	PAGE, AVERY H.	12/23/22	12/23/22	TOLLS		4.50
02-17	AP	X0046867	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		43.43
02-21	AP	X0050852	CITIBANK	12/13/22	12/16/22	LODGING		1,043.38
							TRAVEL TOTALS:	7,054.98
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0035125	CITIBANK -SPECTRUM	10/22/22	11/21/22	UTILITIES		139.98
01-04	AP	X0039579	VERIZON	10/24/22	11/23/22	UTILITIES		1,482.32
01-06	AP	X0042363	INDIGOV	04/11/22	04/11/22	FRANKABLE TELECOM/TELETOWNHALL		3,150.00
01-10	AP	X0042437	VERSANT POWERS	11/16/22	12/19/22	UTILITIES		19.16
01-10	AP	X0043283	VERIZON	11/24/22	12/23/22	UTILITIES		1,493.31
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,502.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		96.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		743.57
01-20	AP	X0044572	AT&T CORP	12/14/22	01/13/23	UTILITIES		10.55
02-07	AP	X0047518	VERSANT POWERS	12/19/22	01/21/23	UTILITIES		44.76
02-09	AP	X0049488	VERIZON	12/24/22	01/23/23	UTILITIES		1,578.47
03-21	AP	X0058245	CITIBANK -SPECTRUM	12/22/22	01/21/23	UTILITIES		139.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,519.52
		OTHER SERVICES						
01-23	AP	X0039087	CITIBANK -Dropbox K57D9SJV1NNS	11/10/22	12/10/22	TECHNOLOGY SERVICE CONTRACTS		12.71
							OTHER SERVICES TOTALS:	12.71
		SUPPLIES AND MATERIALS						
01-04	AP	X0035125	CITIBANK -APPLE STORE #R307	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)		31.60
01-04	AP	X0035125	CITIBANK -OAK GROVE SPRING WATER	11/08/22	11/08/22	WATER		16.88
01-04	AP	X0035125	CITIBANK -PUNCHBOWL.NEWS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-04	AP	X0035125	CITIBANK -STAPLES DIRECT	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		900.96
01-06	AP	X0038911	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,760.00
01-07	AP	X0039423	PAGE, AVERY H.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		7.13
01-10	AP	X0042862	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-23	AP	X0039087	CITIBANK -Amazon.com H00YR4KK1	10/18/22	10/18/22	FOOD & BEVERAGE		20.87
01-23	AP	X0039087	CITIBANK -GOOGLE GSUITE—teamjgolde	11/01/22	11/30/22	SOFTWARE LESS THAN $500		292.56
01-23	AP	X0039087	CITIBANK -ZOOM.US 888-799-9666	11/11/22	12/10/22	SOFTWARE LESS THAN $500		31.78
01-23	AP	X0041025	CITIBANK -AMAZON.COM LN0Z585R3 AMZN	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		45.99
01-23	AP	X0041025	CITIBANK -AMAZON.COM VA6UV4GT3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		17.39
01-23	AP	X0041025	CITIBANK -AMZN Mktp US	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		-495.99
01-23	AP	X0041025	CITIBANK -AMZN Mktp US 0Q8AX9E73	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		5.30
01-23	AP	X0041025	CITIBANK -AMZN Mktp US 153G91623	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		48.89
01-23	AP	X0041025	CITIBANK -AMZN Mktp US 1Z4ML5PK3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		16.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JARED F. GOLDEN—Con.								
01-23	AP	X0041025	CITIBANK -AMZN Mktp US 3J2QA3BE3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		48.89
01-23	AP	X0041025	CITIBANK -AMZN Mktp US 8J8E79W23	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		614.78
01-23	AP	X0041025	CITIBANK -AMZN Mktp US GT80E7HS3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		42.99
01-23	AP	X0041025	CITIBANK -AMZN Mktp US KT36F9JY3	12/13/22	12/13/22	FOOD & BEVERAGE		55.08
01-23	AP	X0041025	CITIBANK -AMZN Mktp US MP81A82E3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		195.00
01-23	AP	X0041025	CITIBANK -AMZN Mktp US MS0KR9RY3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		69.59
01-23	AP	X0041025	CITIBANK -AMZN Mktp US PB90M5VE3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		104.27
01-23	AP	X0041025	CITIBANK -AMZN Mktp US SI50R54O3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		12.34
01-23	AP	X0041025	CITIBANK -AMZN Mktp US VW05T9PJ3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		164.99
01-23	AP	X0041025	CITIBANK -Amazon.com 6K9DE5PB3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		208.99
01-23	AP	X0041025	CITIBANK -Dropbox JJLWC8QBXXR6	12/10/22	01/10/23	SOFTWARE LESS THAN $500		12.71
01-23	AP	X0041025	CITIBANK -Etsy.com - Multiple Shop	12/13/22	12/13/22	HABITATION EXPENSE		781.20
01-23	AP	X0041025	CITIBANK -Etsy.com - PictureThisGo	12/13/22	12/13/22	HABITATION EXPENSE		63.59
01-23	AP	X0041025	CITIBANK -GOOGLE GSUITE—teamjgo	12/01/22	12/31/22	SOFTWARE LESS THAN $500		292.56
01-23	AP	X0041025	CITIBANK -MOOSE PRINTS GALLERY	12/13/22	12/13/22	HABITATION EXPENSE		284.99
01-23	AP	X0041025	CITIBANK -OAK GROVE SPRING WATER	12/09/22	12/09/22	WATER		25.32
01-23	AP	X0041025	CITIBANK -PUNCHBOWL.NEWS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-23	AP	X0041025	CITIBANK -SP LEWIS LLC	12/14/22	12/14/22	HABITATION EXPENSE		67.00
01-23	AP	X0041025	CITIBANK -SP STUDIOTUESDAY	12/13/22	12/13/22	HABITATION EXPENSE		48.00
01-23	AP	X0041025	CITIBANK -USPS PO 1050091422	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		23.35
01-23	AP	X0041025	CITIBANK -ZOOM.US 888-799-9666	12/11/22	01/10/23	SOFTWARE LESS THAN $500		31.78
02-14	AP	X0049664	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-21	AP	X0050853	CITIBANK -GOOGLE GSUITE—teamjgolde	12/01/22	12/31/22	SOFTWARE LESS THAN $500		288.03
						SUPPLIES AND MATERIALS TOTALS:		18,899.39
		EQUIPMENT						
01-19	AP	01630091	CDW GOVERNMENT LLC	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,352.09
01-19	AP	01630091	CDW GOVERNMENT LLC	01/12/23	01/12/23	WARRANTIES		210.05
						EQUIPMENT TOTALS:		2,562.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,381.66
						OFFICE TOTALS:		79,381.66
INTERN ALLOWANCES								
2023 HON. JARED F. GOLDEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,693.33	14,693.33
						INTERN ALLOWANCES TOTALS:	14,693.33	14,693.33
						OFFICE TOTALS:	14,693.33	14,693.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GANNON, THOMAS J.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,733.33
			HOLT, LOGAN R.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,286.67
			PIRES, NICOLE C.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,673.33

PERSONNEL COMPENSATION TOTALS:	14,693.33
INTERN ALLOWANCES TOTALS:	14,693.33
OFFICE TOTALS:	14,693.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DANIEL S. GOLDMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-10.95	-10.95
PERSONNEL COMPENSATION	292,188.87	292,188.87
TRAVEL	5,303.09	5,303.09
RENT, COMMUNICATION, UTILITIES	21,645.53	21,645.53
PRINTING AND REPRODUCTION	200.00	200.00
OTHER SERVICES	17,750.43	17,750.43
SUPPLIES AND MATERIALS	21,063.87	21,063.87
EQUIPMENT	8,805.57	8,805.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,946.41	366,946.41
OFFICE TOTALS:	366,946.41	366,946.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-10.95
						FRANKED MAIL TOTALS:	-10.95

PERSONNEL COMPENSATION

			ANDERSON, KYLA D.	01/03/23	03/31/23	STAFF ASSISTANT	12,222.23
			ANDRUS, MADISON S.	03/10/23	03/31/23	PRESS SECRETARY	4,083.33
			ARREAGA, FRANCESCO	01/03/23	03/31/23	SENIOR POLICY ADVISOR	19,555.56
			BANNON, CHRISTOPHER N.	01/03/23	03/31/23	SCHEDULER & SPECIAL ASSISTANT	15,888.90
			BLASCO, JOHN M.	01/03/23	03/31/23	DISTRICT DIRECTOR	24,444.44
			GUTIERREZ, ARTURO	01/03/23	03/31/23	STAFF AND PRESS ASSISTANT	14,677.77
			KANTER, SIMONE	01/03/23	03/31/23	PRESS SECRETARY	17,111.10
			MEEGAN,ERIN K	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT	26,888.90
			MOLINA, MAYRA	01/03/23	03/31/23	CASEWORKER/FIELD REP	15,888.90
			PAPA, KATHERINE A.	01/03/23	03/31/23	SHARED EMPLOYEE	6,111.10
			PLUSHNICK, JACOB M.	02/21/23	03/31/23	PART-TIME EMPLOYEE	3,333.33
			RELIFORD, TAYLORE D.	02/09/23	03/31/23	LEGISLATIVE CORRESPONDENT	7,944.44
			ROUSE, KRISTEN L.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	22,000.00
			SCHMID,SHELBY E	01/03/23	03/31/23	SENIOR CASEWORKER MANAGER	17,111.10
			SCOTT, HALEY S.	01/03/23	03/31/23	CHIEF OF STAFF	48,277.77
			USRY, QUINN D.	03/06/23	03/31/23	PART-TIME EMPLOYEE	2,083.33
			WILLIAMS, TEVIN V.	01/03/23	03/31/23	DIRECTOR OF COMMUNITY AND EXTE	17,944.44
			YE KNELLER, LINGXIA	01/03/23	03/31/23	SENIOR CASEWORKER/FIELD REP	16,622.23
						PERSONNEL COMPENSATION TOTALS:	292,188.87

TRAVEL

02-16	AP	X0049198	WILLIAMS, TEVIN V.	01/04/23	01/04/23	GASOLINE	63.25
02-22	AP	X0050135	SCOTT, HALEY S.	01/13/23	01/15/23	LODGING	386.00
02-22	AP	X0050135	SCOTT, HALEY S.	01/27/23	01/28/23	LODGING	180.00
02-22	AP	X0050135	SCOTT, HALEY S.	01/02/23	01/04/23	CAR RENTAL	81.98
02-23	AP	X0046512	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	64.90
02-23	AP	X0046512	CITIBANK	01/13/23	01/13/23	NON-AIRFARE COMMERCIAL TRANSP	206.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL S. GOLDMAN—Con.								
02-23	AP	X0046512	CITIBANK	01/29/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		759.00
02-23	AP	X0046512	CITIBANK	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		115.00
02-23	AP	X0046512	CITIBANK	01/21/23	01/27/23	LODGING		947.97
03-08	AP	X0055233	BLASCO, JOHN M.	02/17/23	03/19/23	NON-AIRFARE COMMERCIAL TRANSP		81.00
03-10	AP	X0055264	BLASCO, JOHN M.	02/17/23	02/20/23	LODGING		680.58
03-23	AP	X0054217	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		391.90
03-23	AP	X0054217	CITIBANK	01/27/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		253.00
03-23	AP	X0054217	CITIBANK	01/29/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		253.00
03-23	AP	X0054217	CITIBANK	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		126.50
03-23	AP	X0054217	CITIBANK	02/11/23	02/11/23	NON-AIRFARE COMMERCIAL TRANSP		322.00
03-23	AP	X0054217	CITIBANK	02/26/23	02/26/23	NON-AIRFARE COMMERCIAL TRANSP		138.00
03-23	AP	X0054217	CITIBANK	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
03-23	AP	X0054217	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE		68.01
							TRAVEL TOTALS:	5,303.09
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01629588	VERIZON	01/03/23	01/10/23	UTILITIES		68.20
01-30	AP	01631583	NYC DEPT OF EDUCATION	01/18/23	01/18/23	TEMPORARY SPACE RENTAL		135.00
02-16	AP	01638273	340A PARK SLOPE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,479.71
02-17	AP	X0051011	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		608.15
02-24	GL	MED0122698		02/03/23	02/03/23	HIR GRAPHICS (TRANSFER)		60.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		966.40
03-16	AP	01644194	340A PARK SLOPE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,173.91
03-19	AP	X0057749	VERIZON	02/11/23	03/10/23	UTILITIES		695.04
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		101.84
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		84.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,645.53
		PRINTING AND REPRODUCTION						
01-25	AP	01631581	DESTINY MATA PHOTOGRAPHY	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		200.00
							PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES						
01-16	AP	01628845	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01628892	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-30	AP	01631583	NYC DEPT OF EDUCATION	01/18/23	01/18/23	SECURITY SERVICE		640.43
02-16	AP	01637675	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637721	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643592	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643638	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	X0055999	IDEAL PROPERTIES GROUP LLC	02/24/23	02/24/23	NON-TECHNOLOGY SERVICE CONTR		6,700.00
							OTHER SERVICES TOTALS:	17,750.43

SUPPLIES AND MATERIALS

01-20	AP	01629593	HAGUE QUALITY WATER OF MD INC	01/04/23	04/03/23	WATER		289.00
01-21	AP	01629592	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,401.87
02-22	AP	X0050912	PUNCHBOWL NEWS	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		1,500.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		197.23
03-08	AP	X0053374	BGOV LLC	02/14/23	02/13/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-08	AP	X0055233	BLASCO, JOHN M.	02/17/23	02/19/23	FOOD & BEVERAGE		25.00
03-29	AP	X0054177	CITIBANK -CRAINS NY SUBSCRIP	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		140.00
03-29	AP	X0054177	CITIBANK -NEW YORK MAGAZINE	02/16/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L		35.00
03-29	AP	X0054177	CITIBANK -NEWSDAY SUBSCRIPTION	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		109.72
03-29	AP	X0054177	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/18/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		103.48
03-29	AP	X0054177	CITIBANK -TIMESUNION SUBSCRIPTIO	02/17/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		182.88
03-29	AP	X0054177	CITIBANK -ZOOM.US 888-799-9666	02/16/23	02/15/24	SOFTWARE LESS THAN $500		158.89
03-30	AP	X0059706	ROUSE, KRISTEN L.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		9.46
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		45.34
03-31	AP	X0059691	ROUSE, KRISTEN L.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		102.00
						SUPPLIES AND MATERIALS TOTALS:		21,063.87

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		288.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		288.00
03-07	GL	GLA0123006		03/03/23	03/03/23	DRAPES		2,568.00
03-29	AP	X0059744	ROUSE, KRISTEN L.	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,776.29
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		288.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28
						EQUIPMENT TOTALS:		8,805.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,946.41
						OFFICE TOTALS:		366,946.41

INTERN ALLOWANCES
2023 HON. DANIEL S. GOLDMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,780.00	6,780.00
INTERN ALLOWANCES TOTALS:	6,780.00	6,780.00
OFFICE TOTALS:	6,780.00	6,780.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEN-STARK, JOSHUA	02/15/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,146.67
EGANS, ANYSSA D.	02/07/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,800.00
ESCOBEDO RAMIREZ, CAROLINA S.	02/06/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,833.33
SHERMAN, ILANA M.	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	6,780.00
			INTERN ALLOWANCES TOTALS:	6,780.00
			OFFICE TOTALS:	6,780.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-17.05	-17.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JIMMY GOMEZ—Con.							
					PERSONNEL COMPENSATION	247,603.77	247,603.77
					TRAVEL	10,847.49	10,847.49
					RENT, COMMUNICATION, UTILITIES	26,197.39	26,197.39
					PRINTING AND REPRODUCTION	1,356.57	1,356.57
					OTHER SERVICES	6,909.58	6,909.58
					SUPPLIES AND MATERIALS	13,540.47	13,540.47
					EQUIPMENT	1,192.41	1,192.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,630.63	307,630.63
					OFFICE TOTALS:	307,630.63	307,630.63
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:		-17.05
	PERSONNEL COMPENSATION						
		ACEITUNO, ROSEMARIE	01/03/23	02/15/23	OPERATIONS COORDINATOR		6,927.78
		ACEITUNO, ROSEMARIE	02/01/23	02/15/23	OPERATIONS COORDINATOR (OTHER COMPENSATION)		1,772.22
		ARAGON, IVETTE R.	01/03/23	01/30/23	FIELD DEPUTY		4,394.44
		ARAGON, IVETTE R.	02/01/23	03/31/23	FIELD DEPUTY & PRESS SECRETARY		12,438.34
		CHAVARIN, CHRISTIAN E.	01/03/23	03/31/23	CASEWORKER		13,444.43
		DODD, ETHAN J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,277.77
		FLYNN, CAROLINE M.	02/01/23	03/31/23	SCHEDULER		6,111.11
		GAMA,ROBERTO A	01/03/23	03/31/23	SENIOR FIELD DEPUTY		15,888.90
		KANE, BENJAMIN F.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		25,666.67
		KWON, JAMES M.	01/03/23	01/30/23	DIGITAL CONTENT MANAGER		4,666.67
		KWON, JAMES M.	02/01/23	03/31/23	DIGITAL DIR AND PRESS SECRETAR		11,457.66
		MASTERS, ALIFAIR E.	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF		319.44
		MASTERS, ALIFAIR E.	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		958.33
		MERCADO,EMILY	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT		1,700.00
		MERCADO,EMILY	01/11/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,077.78
		MOORE, SHANE	01/03/23	03/31/23	SHARED EMPLOYEE		5,280.00
		NIELSEN, MICHAEL A.	01/03/23	03/31/23	DIRECTOR OF CASEWORK SERVICES		19,555.57
		NYSTROM,KATHLEEN	01/27/23	03/31/23	COMMUNICATIONS DIRECTOR		17,777.77
		PAZ JR,CARLOS	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
		VAZQUEZ, ADRIAN F.	01/03/23	03/31/23	DISTRICT DIRECTOR		28,111.10
		WARD, TYLER	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
					PERSONNEL COMPENSATION TOTALS:		247,603.77
	TRAVEL						
01-23 AP	X0044503	GAMA, ROBERTO A.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		0.94
02-06 AP	X0047246	CHAVARIN, CHRISTIAN E.	01/27/23	01/28/23	PRIVATE AUTO MILEAGE		11.98
02-06 AP	X0048243	KWON, JAMES M.	01/14/23	01/14/23	MEALS		62.80
02-06 AP	X0048243	KWON, JAMES M.	01/17/23	01/17/23	MEALS		21.38
02-06 AP	X0048243	KWON, JAMES M.	01/18/23	01/18/23	MEALS		67.98

02-06	AP	X0048243	KWON, JAMES M.	01/19/23	01/19/23	MEALS	27.00
02-07	AP	X0047333	KWON, JAMES M.	01/12/23	01/19/23	LODGING	1,764.98
02-07	AP	X0047333	KWON, JAMES M.	01/12/23	01/12/23	MEALS	49.43
02-07	AP	X0047333	KWON, JAMES M.	01/13/23	01/13/23	MEALS	51.15
02-07	AP	X0047333	KWON, JAMES M.	01/15/23	01/15/23	MEALS	69.88
02-07	AP	X0047333	KWON, JAMES M.	01/16/23	01/16/23	MEALS	73.56
02-07	AP	X0047333	KWON, JAMES M.	01/17/23	01/17/23	MEALS	39.44
02-07	AP	X0047333	KWON, JAMES M.	01/18/23	01/18/23	MEALS	21.42
02-07	AP	X0047333	KWON, JAMES M.	01/20/23	01/20/23	MEALS	19.06
02-07	AP	X0047333	KWON, JAMES M.	01/12/23	01/12/23	WI-FI ON TRAVEL	29.00
02-07	AP	X0047333	KWON, JAMES M.	01/12/23	01/12/23	TAXI/RIDE SHARE	42.86
02-07	AP	X0047333	KWON, JAMES M.	01/17/23	01/17/23	TAXI/RIDE SHARE	44.84
02-07	AP	X0047333	KWON, JAMES M.	01/19/23	01/19/23	TAXI/RIDE SHARE	40.93
02-07	AP	X0047333	KWON, JAMES M.	01/20/23	01/20/23	TAXI/RIDE SHARE	51.99
02-08	AP	X0047224	NIELSEN, MICHAEL A.	01/28/23	01/28/23	PRIVATE AUTO MILEAGE	34.72
02-13	AP	X0049940	KANE, BENJAMIN F.	01/28/23	01/28/23	MEALS	29.77
02-14	AP	X0048554	KANE, BENJAMIN F.	01/27/23	01/28/23	LODGING	240.52
02-14	AP	X0048554	KANE, BENJAMIN F.	01/27/23	01/27/23	MEALS	8.38
02-14	AP	X0048554	KANE, BENJAMIN F.	01/28/23	01/28/23	MEALS	8.45
02-14	AP	X0048554	KANE, BENJAMIN F.	01/29/23	01/29/23	MEALS	19.44
02-14	AP	X0048554	KANE, BENJAMIN F.	01/27/23	01/27/23	TAXI/RIDE SHARE	37.52
02-14	AP	X0048554	KANE, BENJAMIN F.	01/27/23	01/28/23	PARKING	53.90
02-15	AP	X0049360	CITIBANK	01/12/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	942.81
02-22	AP	X0051127	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	688.90
02-22	AP	X0051127	CITIBANK	01/12/23	01/12/23	MEALS	14.78
02-23	AP	X0051124	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	883.90
02-23	AP	X0051124	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	204.90
02-23	AP	X0051124	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	168.90
02-23	AP	X0051124	CITIBANK	01/09/23	01/09/23	MEALS	16.42
02-23	AP	X0051124	CITIBANK	01/07/23	01/07/23	WI-FI ON TRAVEL	39.95
02-23	AP	X0051406	CITIBANK	01/12/22	01/19/23	AIRFARE COMMERCIAL TRANSPORT	843.80
02-23	AP	X0051406	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	-154.90
03-07	AP	X0054375	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	309.80
03-07	AP	X0054375	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	154.90
03-14	AP	X0056248	VAZQUEZ, ADRIAN F.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE	2.65
03-23	AP	X0056670	VAZQUEZ, ADRIAN F.	03/06/23	03/06/23	PARKING	12.00
03-28	AP	X0059413	GAMA, ROBERTO A.	01/11/23	01/30/23	PRIVATE AUTO MILEAGE	67.21
03-28	AP	X0059413	GAMA, ROBERTO A.	01/13/23	01/13/23	PARKING	25.00
03-28	AP	X0059413	GAMA, ROBERTO A.	01/28/23	01/28/23	PARKING	6.00
03-28	AP	X0059413	GAMA, ROBERTO A.	01/30/23	01/30/23	PARKING	16.00
03-30	AP	X0051380	CITIBANK	01/24/23	01/24/23	WI-FI ON TRAVEL	39.95
03-31	AP	X0058478	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	883.90
03-31	AP	X0058478	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT	883.90
03-31	AP	X0058478	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	507.80
03-31	AP	X0058478	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	-883.90
03-31	AP	X0058478	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	883.90
03-31	AP	X0058478	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-31	AP	X0058478	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	392.90
03-31	AP	X0058478	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	253.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY GOMEZ—Con.								
03-31	AP	X0058478	CITIBANK	01/27/23	01/27/23	MEALS		13.30
03-31	AP	X0058478	CITIBANK	01/30/23	01/30/23	WI-FI ON TRAVEL		39.95
03-31	AP	X0058478	CITIBANK	02/02/23	02/02/23	WI-FI ON TRAVEL		29.00
03-31	AP	X0058478	CITIBANK	02/06/23	02/06/23	WI-FI ON TRAVEL		39.95
03-31	AP	X0058478	CITIBANK	02/06/23	02/09/23	CAR RENTAL		431.35
03-31	AP	X0058478	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		135.25
							TRAVEL TOTALS:	10,847.49
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01631795	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,948.25
01-27	GL	MED0121939		01/09/23	01/23/23	HIR GRAPHICS (TRANSFER)		60.00
02-16	AP	01638131	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,948.25
02-16	AP	01638583	ATHENA PARKING INC	01/03/23	02/02/23	DISTRICT OFFICE PARKING		300.00
02-16	AP	01638584	ATHENA PARKING INC	02/03/23	03/02/23	DISTRICT OFFICE PARKING		300.00
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		6.57
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		9.91
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP	01639515	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		21.80
02-28	AP	01639889	UPS	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		8.88
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		14.85
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,191.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
03-01	AP	X0052560	SIR MICHAEL'S	01/28/23	01/28/23	EQUIP RENTAL (EFF 1/3/03)		617.88
03-16	AP	01644049	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,948.25
03-16	AP	01644371	ATHENA PARKING INC	03/03/23	04/02/23	DISTRICT OFFICE PARKING		300.00
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		11.69
03-22	AP	X0053716	CITIBANK -EVOICE SERVICES	01/23/23	02/22/23	UTILITIES		121.30
03-22	AP	X0053716	CITIBANK -Spectrum	02/02/23	03/01/23	UTILITIES		212.25
03-24	AP	X0059636	PLAZA DE LA RAZA	01/28/23	01/28/23	TEMPORARY SPACE RENTAL		2,500.00
03-28	GL	MED0123584		03/09/23	03/09/23	HIR GRAPHICS (TRANSFER)		30.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,184.47
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,197.39
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/09/23	01/12/23	PHOTOGRAPHIC (TRANSFER)		52.00
02-09	AP	X0049107	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-14	AP	X0050147	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-14	AP	X0050152	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-14	AP	X0050446	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		251.00
02-23	AP	X0051861	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		49.50

02-24	GL	MED0122698		01/26/23	02/13/23	PHOTOGRAPHIC (TRANSFER)	3.80
02-24	AP	X0050849	CITIBANK -BLT Intl E-Z UP	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	487.82
02-24	AP	X0052561	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-28	AP	X0005051	VAZQUEZ, ADRIAN F.	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	122.55
03-08	AP	X0055403	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-14	AP	X0056885	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	152.00
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1,356.57
		OTHER SERVICES					
01-16	AP	01632667	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-14	AP	X0049366	CITIBANK -ADOBE CREATIVE CLOUD	01/11/23	02/10/23	TECHNOLOGY SERVICE CONTRACTS	169.58
02-16	AP	01638174	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,250.00
03-16	AP	01644095	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,250.00
						OTHER SERVICES TOTALS:	6,909.58
		SUPPLIES AND MATERIALS					
01-17	GL	FRM0121711		12/19/22	01/11/23	FRAMING (TRANSFER)	346.00
01-19	AP	X0042763	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-20	AP	X0043719	HAGUE QUALITY WATER OF MD INC	01/15/23	04/14/23	WATER	189.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	915.58
02-01	AP	X0045997	CISION US INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3,120.00
02-07	AP	X0046534	CITIBANK -AMZN Mktp US KS5RF3UF3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	49.98
02-07	AP	X0046534	CITIBANK -AMZN Mktp US O216988A3	01/23/23	01/23/23	FOOD & BEVERAGE	116.99
02-07	AP	X0046534	CITIBANK -AMZN Mktp US QQ1Z51PX3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	76.73
02-07	AP	X0046534	CITIBANK -COSTCO WHSE #0130	01/17/23	01/17/23	FOOD & BEVERAGE	65.94
02-07	AP	X0046534	CITIBANK -QUILL CORPORATION	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	118.26
02-07	AP	X0046534	CITIBANK -QUILL CORPORATION	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	29.98
02-08	AP	X0047224	NIELSEN, MICHAEL A.	01/27/23	01/27/23	FOOD & BEVERAGE	42.39
02-22	AP	X0050154	CITIBANK -AMZN Mktp US CZ8B24UF3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	414.41
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	137.35
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)	131.00
03-22	AP	X0053716	CITIBANK -AMZN MKTP US 2P9T78KD3 AM	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	12.59
03-22	AP	X0053716	CITIBANK -AMZN MKTP US GR9CC6D43 AM	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	39.99
03-22	AP	X0053716	CITIBANK -AMZN Mktp US 3D0ZL5MK3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	12.59
03-22	AP	X0053716	CITIBANK -AMZN Mktp US 5D7V85V93	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	43.98
03-22	AP	X0053716	CITIBANK -AMZN Mktp US 7E27D4C43	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	33.99
03-22	AP	X0053716	CITIBANK -AMZN Mktp US 9P3Z19X53	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	69.68
03-22	AP	X0053716	CITIBANK -AMZN Mktp US 9Z6FO9H93	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	49.97
03-22	AP	X0053716	CITIBANK -AMZN Mktp US G47WK49O3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	55.43
03-22	AP	X0053716	CITIBANK -LA TIMES SUBSCRIPTION	04/02/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	149.44
03-22	AP	X0053716	CITIBANK -PRIMO WATER	12/30/22	01/09/23	WATER	47.57
03-28	AP	X0059413	GAMA, ROBERTO A.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	154.07
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	138.56
						SUPPLIES AND MATERIALS TOTALS:	13,540.47
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	397.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY GOMEZ—Con.								
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		397.47
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		397.47
						EQUIPMENT TOTALS:		1,192.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,630.63
						OFFICE TOTALS:		307,630.63
2022 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		24.60
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		371.72
						FRANKED MAIL TOTALS:		396.32
PERSONNEL COMPENSATION								
			ACEITUNO, ROSEMARIE	01/01/23	01/02/23	OPERATIONS COORDINATOR		322.22
			ARAGON, IVETTE R.	01/01/23	01/02/23	FIELD DEPUTY		313.89
			CHAVARIN, CHRISTIAN E.	01/01/23	01/02/23	CASEWORKER		305.56
			DODD, ETHAN J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		347.22
			GAMA,ROBERTO A	01/01/23	01/02/23	SENIOR FIELD DEPUTY		361.11
			KANE, BENJAMIN F.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		583.33
			KWON, JAMES M.	01/01/23	01/02/23	DIGITAL CONTENT MANAGER		333.33
			MASTERS, ALIFAIR E.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,131.67
			MERCADO,EMILY	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		377.78
			MOORE, SHANE	01/01/23	01/02/23	SHARED EMPLOYEE		120.00
			NIELSEN, MICHAEL A.	01/01/23	01/02/23	DIRECTOR OF CASEWORK SERVICES		444.44
			PAZ JR,CARLOS	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			VAZQUEZ, ADRIAN F.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			WARD, TYLER	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		277.78
						PERSONNEL COMPENSATION TOTALS:		7,181.67
TRAVEL								
01-19	AP	X0040352	PAZ JR, CARLOS	10/02/22	10/04/22	LODGING		830.38
01-19	AP	X0040352	PAZ JR, CARLOS	10/30/22	10/31/22	LODGING		195.21
01-19	AP	X0040352	PAZ JR, CARLOS	10/02/22	11/10/22	CAR RENTAL		2,150.21
01-19	AP	X0040352	PAZ JR, CARLOS	10/09/22	10/09/22	GASOLINE		58.59
01-19	AP	X0040352	PAZ JR, CARLOS	10/15/22	10/15/22	GASOLINE		75.00
01-19	AP	X0040352	PAZ JR, CARLOS	10/20/22	10/20/22	GASOLINE		49.59
01-19	AP	X0040352	PAZ JR, CARLOS	10/26/22	10/26/22	GASOLINE		77.66
01-19	AP	X0040352	PAZ JR, CARLOS	11/03/22	11/03/22	GASOLINE		75.94
01-19	AP	X0040352	PAZ JR, CARLOS	11/10/22	11/10/22	GASOLINE		72.76
01-19	AP	X0040352	PAZ JR, CARLOS	12/18/22	12/18/22	GASOLINE		29.76
01-19	AP	X0040352	PAZ JR, CARLOS	10/02/22	10/04/22	PARKING		112.20
01-19	AP	X0040352	PAZ JR, CARLOS	10/30/22	10/30/22	PARKING		56.10
01-19	AP	X0040352	PAZ JR, CARLOS	12/08/22	12/09/22	PARKING		58.00
01-23	AP	X0044185	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		688.60

01-23	AP	X0044185	CITIBANK	11/17/22	11/17/22	WI-FI ON TRAVEL	8.00
01-23	AP	X0044187	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	154.60
01-23	AP	X0044187	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	688.60
01-23	AP	X0044187	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	688.60
01-23	AP	X0044503	GAMA, ROBERTO A.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	82.47
01-24	AP	X0041268	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	688.60
01-26	AP	X0044609	GAMA, ROBERTO A.	12/13/22	12/15/22	PRIVATE AUTO MILEAGE	76.46
02-22	AP	X0034974	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	204.60
02-22	AP	X0034974	CITIBANK	11/14/22	11/14/22	WI-FI ON TRAVEL	29.00
02-22	AP	X0034974	CITIBANK	11/14/22	11/20/22	CAR RENTAL	924.52
02-22	AP	X0051223	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	253.60
02-22	AP	X0051223	CITIBANK	11/28/22	11/28/22	WI-FI ON TRAVEL	8.00
02-22	AP	X0051223	CITIBANK	11/28/22	12/16/22	CAR RENTAL	248.74
02-22	AP	X0051229	CITIBANK	05/31/22	05/31/22	TAXI/RIDE SHARE	59.94
02-22	AP	X0051229	CITIBANK	06/10/22	06/10/22	TAXI/RIDE SHARE	29.85
02-22	AP	X0051229	CITIBANK	07/18/22	07/18/22	TAXI/RIDE SHARE	65.49
02-23	AP	X0040843	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	883.60
02-23	AP	X0040843	CITIBANK	12/18/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	392.60
02-23	AP	X0040843	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	253.60
02-23	AP	X0040843	CITIBANK	11/28/22	12/16/22	CAR RENTAL	889.21
02-23	AP	X0040843	CITIBANK	12/16/22	12/16/22	GASOLINE	83.01
02-23	AP	X0043605	PAZ JR, CARLOS	08/24/22	08/25/22	LODGING	209.47
02-23	AP	X0043605	PAZ JR, CARLOS	10/14/22	10/28/22	LODGING	4,201.56
02-23	AP	X0043605	PAZ JR, CARLOS	12/16/22	12/18/22	LODGING	390.42
02-23	AP	X0043605	PAZ JR, CARLOS	10/14/22	10/14/22	MEALS	66.24
02-23	AP	X0043605	PAZ JR, CARLOS	09/12/22	09/16/22	CAR RENTAL	371.99
02-23	AP	X0043605	PAZ JR, CARLOS	10/14/22	10/28/22	PARKING	785.40
02-23	AP	X0043605	PAZ JR, CARLOS	12/16/22	12/18/22	PARKING	112.20
03-28	AP	X0059422	ARAGON, IVETTE R.	10/03/22	10/24/22	PRIVATE AUTO MILEAGE	12.25
03-31	AP	X0060589	CITIBANK	12/02/22	12/02/22	WI-FI ON TRAVEL	29.00
03-31	AP	X0060589	CITIBANK	12/22/22	12/22/22	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	17,429.62
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,862.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,187.47
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.01
01-24	AP	X0040992	CITIBANK -EVOICE SERVICES	11/23/22	12/22/22	UTILITIES	121.30
01-24	AP	X0040992	CITIBANK -SPECTRUM	12/02/22	01/01/23	UTILITIES	212.41
01-27	GL	MED0121939		12/29/22	12/29/22	HIR GRAPHICS (TRANSFER)	50.00
01-30	AP	01632615	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	18.73
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL	4.74
02-01	AP	01633016	GOOD FIGHT POLITICAL INC	12/12/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL	14,924.40
02-07	AP	X0046534	CITIBANK -EVOICE SERVICES	12/23/22	01/22/23	UTILITIES	121.30
02-07	AP	X0046534	CITIBANK -SPECTRUM	01/02/23	02/01/23	UTILITIES	212.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,388.52
		PRINTING AND REPRODUCTION					
01-10	AP	X0042069	PATRIOT CONTACT INC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD	2,760.00
01-19	AP	X0042076	US CAPITOL HISTORICAL SOCIETY	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	6,600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY GOMEZ—Con.								
01-19	AP	X0042846	76 WORDS CORP	12/26/22	12/31/22	ADVERTISEMENTS		20,000.00
01-19	AP	X0042849	76 WORDS CORP	12/19/22	12/25/22	ADVERTISEMENTS		30,000.00
01-19	AP	X0042851	PATRIOT CONTACT INC	12/09/22	12/09/22	FRANKABLE PRINTING & REPROD		7,569.25
02-07	AP	X0046534	CITIBANK -WWW.ALAMY.COM	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		119.94
						PRINTING AND REPRODUCTION TOTALS:		67,049.19
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-13	AP	X0049368	CITIBANK -ADOBE CREATIVE CLOUD	12/11/22	01/10/23	TECHNOLOGY SERVICE CONTRACTS		169.58
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,250.00
						OTHER SERVICES TOTALS:		1,769.58
		SUPPLIES AND MATERIALS						
01-06	AP	X0039870	CAPITAL GIFTS LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		2,001.27
01-09	AP	X0042082	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-24	AP	X0040992	CITIBANK -WATER - COFFEE DELIVERY	11/04/22	11/04/22	WATER		70.94
02-07	AP	X0046534	CITIBANK -AMZN Mktp US QD22J7J03	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		59.99
02-07	AP	X0046534	CITIBANK -APPLE.COM/BILL	12/30/22	12/30/23	SOFTWARE LESS THAN $500		42.39
02-07	AP	X0046534	CITIBANK -PRIMO WATER	12/12/22	12/12/22	WATER		47.57
02-07	AP	X0046534	CITIBANK -THE ECONOMIST	12/29/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		210.94
02-13	AP	X0049368	CITIBANK -KAPWING PRO PLAN	12/22/22	01/22/23	SOFTWARE LESS THAN $500		24.00
02-17	AP	X0046808	CITIBANK -AMAZON.COM 594Z538K3 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		29.99
02-17	AP	X0046808	CITIBANK -AMAZON.COM 7S1KV5073 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		135.00
02-17	AP	X0046808	CITIBANK -AMZN Mktp US X93Y44943	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		265.61
02-22	AP	X0051239	CITIBANK -Amazon.com 3L16R82H3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		252.52
02-23	AP	X0040954	CITIBANK -AMZN Mktp US CK8284E43	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-23	AP	X0040954	CITIBANK -AMZN Mktp US MO8RB3Q73	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		196.73
02-23	AP	X0040954	CITIBANK -AMZN Mktp US SW7P32IA3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		103.57
02-23	AP	X0040954	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		294.08
02-23	AP	X0040954	CITIBANK -BESTBUYCOM806719669430	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		549.98
02-23	AP	X0040954	CITIBANK -YETI 1-833-225-9384	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		481.50
03-22	AP	X0053716	CITIBANK -LA TIMES SUBSCRIPTION	01/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		107.86
						SUPPLIES AND MATERIALS TOTALS:		7,373.93
		EQUIPMENT						
01-24	AP	X0040992	CITIBANK -LASER CARE	11/28/22	11/28/22	MAINTENANCE / REPAIRS		502.16
02-17	AP	X0046808	CITIBANK -AMAZON.COM KU1RS9XW3 AMZN	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,396.95
02-23	AP	X0040954	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		846.94
						EQUIPMENT TOTALS:		2,746.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,334.88
						OFFICE TOTALS:		124,334.88
INTERN ALLOWANCES								
2023 HON. JIMMY GOMEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,561.89	11,561.89

						INTERN ALLOWANCES TOTALS:	11,561.89	11,561.89
						OFFICE TOTALS:	11,561.89	11,561.89
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
					COPPEDGE-CALDERON, APRIL N.	02/01/23 03/31/23 PAID INTERN - HOUSE PROGRAM		2,946.66
					FERGADIOTTI, EMILIA I.	01/24/23 03/18/23 DISTRICT OFFICE PAID INTERN -		1,866.17
					JONES, KYLE D.	01/24/23 03/18/23 DISTRICT OFFICE PAID INTERN -		1,778.17
					LISS, AIDAN P.	01/26/23 03/31/23 PAID INTERN - HOUSE PROGRAM		3,192.22
					SMITH, PAYTON	01/27/23 03/18/23 DISTRICT OFFICE PAID INTERN -		1,778.67
						PERSONNEL COMPENSATION TOTALS:		11,561.89
						INTERN ALLOWANCES TOTALS:		11,561.89
						OFFICE TOTALS:		11,561.89
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TONY GONZALES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	500.85	500.85
						PERSONNEL COMPENSATION	293,205.54	293,205.54
						TRAVEL	10,983.73	10,983.73
						RENT, COMMUNICATION, UTILITIES	29,220.25	29,220.25
						PRINTING AND REPRODUCTION	8,038.52	8,038.52
						OTHER SERVICES	12,585.23	12,585.23
						SUPPLIES AND MATERIALS	16,053.60	16,053.60
						EQUIPMENT	773.28	773.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,361.00	371,361.00
						OFFICE TOTALS:	371,361.00	371,361.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869			02/20/23	02/28/23 FRANKED MAIL		-24.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23 FRANKED MAIL		181.42
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23 FRANKED MAIL		405.18
03-31	GL	FLG0123728			03/20/23	03/31/23 FRANKED MAIL		-60.90
						FRANKED MAIL TOTALS:		500.85
PERSONNEL COMPENSATION								
					ARELLANO, ALFREDO	01/03/23 03/31/23 REGIONAL COORDINATOR		11,000.00
					BLACK, RACHEL C.	01/03/23 03/31/23 LEGISLATIVE DIRECTOR		20,777.77
					CHONG, KELLIE K.	01/03/23 03/31/23 LEGISLATIVE ASSISTANT		14,666.67
					CROSSMAN, HANNAH R.	01/03/23 03/21/23 SCHEDULER AND OPERATIONS LEAD		13,261.12
					CROSSMAN, HANNAH R.	03/01/23 03/21/23 SCHEDULER AND OPERATIONS LEAD (OTHER COMPENSATION)		172.22
					ESTRADA, RODRIGO	01/03/23 03/31/23 EL PASO REGIONAL DIRECTOR		13,688.90
					FAGAN, PAULA M.	01/03/23 03/31/23 REGIONAL DISTRICT DIRECTOR.		14,177.77
					FAHERTY, JOHN O.	01/03/23 03/31/23 SHARED EMPLOYEE		3,833.33
					FALCON, JALEN R.	01/03/23 03/31/23 DISTRICT DIRECTOR		24,444.43
					HOAK, MARSHAL T.	01/03/23 03/31/23 GRANT COORDINATOR		11,977.77
					KEARINS, REED A.	01/03/23 02/28/23 LEGISLATIVE AIDE		8,538.90
					KEARINS, REED A.	03/01/23 03/31/23 MILITARY LEGISLATIVE ASSISTANT		5,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY GONZALES—Con.								
			MAESTAS, DAVID C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,466.67
			MARQUEZ, JESSIKA W.	01/03/23	03/31/23	FORT STOCKTON REGIONAL DIRECTO		13,200.00
			MCGUIRE, JOSHUA C.	01/03/23	03/31/23	STAFF ASSISTANT/LEG CORRES		12,222.23
			PRIETO,CESAR A	01/03/23	03/31/23	CHIEF OF STAFF		35,444.43
			SANTOS, REGINA A.	01/03/23	03/31/23	REGIONAL DISTRICT DIRECTOR		13,200.00
			SMITH, BRITTNEY E.	01/03/23	03/31/23	VETERAN'S CASEWORKER		14,177.77
			VILLARREAL, RENE A.	01/03/23	03/31/23	CONSTITUENT SERVICES CASEWORKE		12,955.57
			WASCHAK, MADELINE G.	01/03/23	03/19/23	PART-TIME EMPLOYEE		9,250.00
			YOUNG, SARAH G.	01/03/23	03/27/23	COMMUNICATIONS DIRECTOR		22,777.77
			ZAMS,KELLY L	01/03/23	03/31/23	SHARED EMPLOYEE		5,722.22
							PERSONNEL COMPENSATION TOTALS:	293,205.54
		TRAVEL						
02-02	AP	X0046075	FAGAN, PAULA M.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		84.26
02-13	AP	X0047220	ESTRADA, RODRIGO	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		316.13
02-13	AP	X0047220	ESTRADA, RODRIGO	12/06/22	12/06/22	PARKING		15.00
02-13	AP	X0047220	ESTRADA, RODRIGO	01/06/23	01/06/23	PARKING		5.00
02-13	AP	X0047220	ESTRADA, RODRIGO	01/23/23	01/23/23	PARKING		15.00
02-22	AP	X0029400	CROSSMAN, HANNAH R.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		173.75
02-22	AP	X0044578	MARQUEZ, JESSIKA W.	01/13/23	01/13/23	MEALS		25.31
02-22	AP	X0044578	MARQUEZ, JESSIKA W.	01/19/23	01/19/23	MEALS		24.46
02-22	AP	X0044578	MARQUEZ, JESSIKA W.	01/12/23	01/27/23	PRIVATE AUTO MILEAGE		357.99
02-22	AP	X0046521	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		415.60
02-22	AP	X0046521	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		667.98
02-22	AP	X0046521	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		551.20
02-22	AP	X0046521	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		402.90
02-22	AP	X0046521	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		572.10
02-22	AP	X0046521	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		186.20
03-06	AP	X0050421	HON. TONY GONZALES	01/08/23	01/28/23	PRIVATE AUTO MILEAGE		344.49
03-08	AP	X0044717	FALCON, JALEN R.	02/23/23	02/23/23	MEALS		7.51
03-08	AP	X0044717	FALCON, JALEN R.	01/09/23	02/23/23	PRIVATE AUTO MILEAGE		411.91
03-09	AP	X0055445	PRIETO, CESAR A.	02/26/23	03/01/23	CAR RENTAL		251.45
03-09	AP	X0055445	PRIETO, CESAR A.	03/01/23	03/01/23	GASOLINE		24.96
03-16	AP	X0049797	MARQUEZ, JESSIKA W.	02/09/23	02/09/23	MEALS		23.28
03-16	AP	X0049797	MARQUEZ, JESSIKA W.	02/14/23	02/14/23	MEALS		39.24
03-16	AP	X0049797	MARQUEZ, JESSIKA W.	02/15/23	02/15/23	MEALS		37.40
03-16	AP	X0049797	MARQUEZ, JESSIKA W.	02/24/23	02/24/23	MEALS		23.44
03-16	AP	X0049797	MARQUEZ, JESSIKA W.	02/27/23	02/27/23	MEALS		26.19
03-16	AP	X0049797	MARQUEZ, JESSIKA W.	02/09/23	02/27/23	PRIVATE AUTO MILEAGE		602.20
03-19	AP	X0054170	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		531.90
03-19	AP	X0054170	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		814.40
03-19	AP	X0054170	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		365.20
03-19	AP	X0054170	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		420.90
03-19	AP	X0054170	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		821.70

03-19	AP	X0054170	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	1,262.70
03-19	AP	X0054170	CITIBANK	01/30/23	02/02/23	LODGING	343.03
03-19	AP	X0057164	CHONG, KELLIE K.	03/05/23	03/05/23	MEALS	4.24
03-19	AP	X0057164	CHONG, KELLIE K.	03/07/23	03/07/23	GASOLINE	74.95
03-21	AP	X0033732	PRIETO, CESAR A.	03/05/23	03/05/23	WI-FI ON TRAVEL	8.00
03-21	AP	X0033732	PRIETO, CESAR A.	03/06/23	03/06/23	GASOLINE	55.97
03-21	AP	X0033732	PRIETO, CESAR A.	03/07/23	03/07/23	GASOLINE	28.95
03-21	AP	X0033732	PRIETO, CESAR A.	03/05/23	03/05/23	TAXI/RIDE SHARE	63.94
03-21	AP	X0033732	PRIETO, CESAR A.	03/07/23	03/07/23	TAXI/RIDE SHARE	94.51
03-22	AP	X0055416	ESTRADA, RODRIGO	02/27/23	02/27/23	MEALS	31.79
03-22	AP	X0055416	ESTRADA, RODRIGO	02/28/23	02/28/23	MEALS	21.71
03-22	AP	X0055416	ESTRADA, RODRIGO	02/02/23	03/27/23	PRIVATE AUTO MILEAGE	365.03
03-22	AP	X0055416	ESTRADA, RODRIGO	02/02/23	02/02/23	PARKING	8.00
03-30	AP	X0058697	CROSSMAN, HANNAH R.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE	12.30
03-31	AP	X0052633	CROSSMAN, HANNAH R.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE	49.56
						TRAVEL TOTALS:	10,983.73
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628413	PONDHILL OFFICE SATX LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01632734	WESTON EQUITY INVESTMENT PARTNERS LTD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-06	AP	X0045735	CHARTER COMMUNICATIONS	01/07/23	02/06/23	UTILITIES	492.50
02-15	AP	01638451	SOUTHWEST TEXAS JUNIOR COLLEGE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01637253	PONDHILL OFFICE SATX LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01638237	WESTON EQUITY INVESTMENT PARTNERS LTD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01638452	SOUTHWEST TEXAS JUNIOR COLLEGE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01639109	MARCO BRIAN ROSAS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
02-17	AP	X0049638	CHARTER COMMUNICATIONS	02/07/23	03/06/23	UTILITIES	492.50
02-22	AP	X0048653	TELEPHONE TOWNHALL MEETING INC	02/01/23	02/01/23	FRANKABLE TELECOM/TELETOWNHALL	4,759.93
02-22	AP	X0048884	CITIBANK -GOOGLE YouTube TV	01/22/23	02/21/23	UTILITIES	58.29
02-22	AP	X0049395	VERIZON	01/03/23	02/01/23	UTILITIES	1,352.74
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	4.69
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	217.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	920.40
03-08	AP	01641813	PECOS COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-08	AP	01641816	CITY OF SOCORRO TX	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-08	AP	01641817	CITY OF SOCORRO TX	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.07
03-14	AP	X0055829	VERIZON	02/02/23	03/01/23	UTILITIES	1,465.08
03-15	AP	X0056299	CHARTER COMMUNICATIONS	03/07/23	04/06/23	UTILITIES	492.50
03-16	AP	01643188	PONDHILL OFFICE SATX LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01644160	WESTON EQUITY INVESTMENT PARTNERS LTD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01644368	SOUTHWEST TEXAS JUNIOR COLLEGE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01644394	MARCO BRIAN ROSAS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-19	AP	X0057158	TELEPHONE TOWNHALL MEETING INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL	4,773.61
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	220.29
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	1,030.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,220.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TONY GONZALES—Con.								
			PRINTING AND REPRODUCTION					
01-23	AP	X0044232	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		582.00
02-17	AP	X0048662	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		224.00
02-24	GL	MED0122698		01/31/23	01/31/23	PHOTOGRAPHIC (TRANSFER)		8.00
03-19	AP	X0057053	REILAND HOLDINGS INC	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		1,183.12
03-28	GL	MED0123584		02/27/23	02/27/23	PHOTOGRAPHIC (TRANSFER)		11.90
03-29	AP	X0060229	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-31	AP	X0059373	THE FRANKING GROUP	03/01/23	03/01/23	FRANKABLE PRINTING & REPROD		4,800.00
03-31	AP	X0059969	EAGLE PASS NEWS LEADER	03/19/23	03/19/23	ADVERTISEMENTS		400.00
03-31	AP	X0060180	DEVINE NEWS INC	03/22/23	03/22/23	ADVERTISEMENTS		780.00
							PRINTING AND REPRODUCTION TOTALS:	8,038.52
			OTHER SERVICES					
01-16	AP	01628601	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-16	AP	01629136	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-20	AP	X0042668	SENTRY SECURITY SERVICE LLC	01/04/23	01/04/23	SECURITY SERVICE		95.00
01-23	AP	X0044233	SENTRY SECURITY SERVICE LLC	01/01/23	01/31/23	SECURITY SERVICE		210.00
02-07	AP	X0048100	SENTRY SECURITY SERVICE LLC	02/01/23	02/28/23	SECURITY SERVICE		210.00
02-16	AP	01637440	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637960	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-06	AP	X0053639	SENTRY SECURITY SERVICE LLC	03/01/23	03/31/23	SECURITY SERVICE		210.00
03-16	AP	01643376	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643879	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-19	AP	X0056081	SENTRY SECURITY SERVICE LLC	03/06/23	03/06/23	SECURITY SERVICE		190.00
03-19	AP	X0056286	SENTRY SECURITY SERVICE LLC	03/03/23	03/03/23	SECURITY SERVICE		975.00
03-22	AP	X0055416	ESTRADA, RODRIGO	02/23/23	02/23/23	TRAINING		135.23
03-22	AP	X0055416	ESTRADA, RODRIGO	03/09/23	03/09/23	TRAINING		150.00
							OTHER SERVICES TOTALS:	12,585.23
			SUPPLIES AND MATERIALS					
01-19	AP	X0043090	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-24	AP	X0040940	CITIBANK -THE ELDORADO SUCCESS	12/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		39.95
01-26	AP	X0042667	QUENCH USA LLC	01/01/23	01/31/23	WATER		35.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		703.77
02-07	AP	X0047379	UVALDE LEADER-NEWS	01/27/23	01/26/24	PUBLICATIONS/REFERENCE MAT'L		38.00
02-07	AP	X0048022	QUENCH USA LLC	02/01/23	04/30/23	WATER		105.00
02-13	AP	X0047220	ESTRADA, RODRIGO	01/10/23	01/10/23	FOOD & BEVERAGE		30.60
02-13	AP	X0047220	ESTRADA, RODRIGO	01/17/23	01/17/23	FOOD & BEVERAGE		34.09
02-13	AP	X0047220	ESTRADA, RODRIGO	01/27/23	01/27/23	FOOD & BEVERAGE		9.50
02-13	AP	X0047220	ESTRADA, RODRIGO	01/31/23	01/31/23	FOOD & BEVERAGE		26.30
02-21	AP	X0051075	HOAK, MARSHAL T.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		54.19
02-22	AP	X0048884	CITIBANK -AMAZON.COM QN6W52MV3 AMZN	01/10/23	01/10/23	FOOD & BEVERAGE		35.91
02-22	AP	X0048884	CITIBANK -AMAZON.COM U681H2JH3 AMZN	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		75.00
02-22	AP	X0048884	CITIBANK -AMZN Mktp US AC4D119G3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		46.99
02-22	AP	X0048884	CITIBANK -AMZN Mktp US HA5EH3EH3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		270.39

02-22	AP	X0048884	CITIBANK -AMZN Mktp US JU9EA3Y13	01/05/23	01/05/23	FOOD & BEVERAGE	23.92
02-22	AP	X0048884	CITIBANK -AMZN Mktp US K85202D83	01/05/23	01/05/23	FOOD & BEVERAGE	42.50
02-22	AP	X0048884	CITIBANK -FORT STOCKTON PIONEER	01/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	41.00
02-22	AP	X0048884	CITIBANK -LEGISTORM LLC	01/15/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L	19.03
02-22	AP	X0048884	CITIBANK -PAYPAL UVALDELEADE	01/03/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	38.00
02-22	AP	X0048884	CITIBANK -THE ITALIAN STORE INC	01/03/23	01/03/23	FOOD & BEVERAGE	502.65
02-22	AP	X0048938	CITIBANK -ALPINE AVALANCHE	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	42.00
02-22	AP	X0048938	CITIBANK -OFFICE DEPOT #1079	01/11/23	01/11/23	HABITATION EXPENSE	1,646.32
02-22	AP	X0048938	CITIBANK -OFFICE DEPOT #1079	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	564.12
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	334.17
03-06	AP	X0046723	CITIBANK -DALLAS MORNING NEWS PA	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	17.29
03-06	AP	X0046723	CITIBANK -OFFICE DEPOT #1079	01/02/23	01/02/23	HABITATION EXPENSE	97.41
03-06	AP	X0046723	CITIBANK -SAEXPNEWS-CIRC	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	23.96
03-08	AP	X0044717	FALCON, JALEN R.	01/06/23	01/06/23	FOOD & BEVERAGE	24.84
03-08	AP	X0044717	FALCON, JALEN R.	02/23/23	02/23/23	HABITATION EXPENSE	59.53
03-09	AP	X0055380	HOAK, MARSHAL T.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	49.02
03-22	AP	X0055416	ESTRADA, RODRIGO	02/03/23	02/03/23	FOOD & BEVERAGE	26.53
03-22	AP	X0055416	ESTRADA, RODRIGO	02/08/23	02/08/23	FOOD & BEVERAGE	26.91
03-22	AP	X0055416	ESTRADA, RODRIGO	02/27/23	02/27/23	FOOD & BEVERAGE	12.42
03-22	AP	X0055416	ESTRADA, RODRIGO	02/17/23	02/17/23	HABITATION EXPENSE	59.52
03-22	AP	X0055416	ESTRADA, RODRIGO	02/18/23	02/18/23	HABITATION EXPENSE	43.29
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-109.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	511.48
						SUPPLIES AND MATERIALS TOTALS:	16,053.60
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	137.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	362.28
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	773.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,361.00
						OFFICE TOTALS:	371,361.00

2022 HON. TONY GONZALES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	153.82
						FRANKED MAIL TOTALS:	153.82

PERSONNEL COMPENSATION

ARELLANO, ALFREDO	01/01/23	01/02/23	REGIONAL COORDINATOR	250.00
BLACK, RACHEL C.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	472.22
CHONG, KELLIE K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
CROSSMAN, HANNAH R.	01/01/23	01/02/23	SCHEDULER AND OPERATIONS LEAD	344.44
ESTRADA, RODRIGO	01/01/23	01/02/23	EL PASO REGIONAL DIRECTOR	311.11
FAGAN, PAULA M.	01/01/23	01/02/23	REGIONAL DISTRICT DIRECTOR.	322.22
FAHERTY, JOHN O.	01/01/23	01/02/23	SHARED EMPLOYEE	166.67
FALCON, JALEN R.	01/01/23	01/02/23	DISTRICT DIRECTOR	555.56
HOAK, MARSHAL T.	01/01/23	01/02/23	GRANT COORDINATOR	272.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TONY GONZALES—Con.								
			KEARINS, REED A.	01/01/23	01/02/23	LEGISLATIVE AIDE		294.44
			MAESTAS, DAVID C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		283.33
			MARQUEZ, JESSIKA W.	01/01/23	01/02/23	FORT STOCKTON REGIONAL DIRECTO		300.00
			MCGUIRE, JOSHUA C.	01/01/23	01/02/23	STAFF ASSISTANT/LEG CORRES		277.78
			PRIETO,CESAR A	01/01/23	01/02/23	CHIEF OF STAFF		805.56
			SANTOS, REGINA A.	01/01/23	01/02/23	REGIONAL DISTRICT DIRECTOR		300.00
			SMITH, BRITTNEY E.	01/01/23	01/02/23	VETERAN'S CASEWORKER		322.22
			VILLARREAL, RENE A.	01/01/23	01/02/23	CONSTITUENT SERVICES CASEWORKE		294.44
			WASCHAK, MADELINE G.	01/01/23	01/02/23	PART-TIME EMPLOYEE		250.00
			YOUNG, SARAH G.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		555.56
			ZAMS,KELLY L	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
							PERSONNEL COMPENSATION TOTALS:	6,822.21
		TRAVEL						
01-18	AP	X0031316	MARQUEZ, JESSIKA W.	11/03/22	11/03/22	MEALS		20.63
01-18	AP	X0031316	MARQUEZ, JESSIKA W.	11/08/22	11/08/22	MEALS		9.74
01-18	AP	X0031316	MARQUEZ, JESSIKA W.	11/09/22	11/09/22	MEALS		39.79
01-18	AP	X0031316	MARQUEZ, JESSIKA W.	11/10/22	11/10/22	MEALS		10.12
01-18	AP	X0031316	MARQUEZ, JESSIKA W.	11/03/22	11/10/22	PRIVATE AUTO MILEAGE		445.20
01-20	AP	X0042375	HON. TONY GONZALES	11/06/22	11/13/22	PRIVATE AUTO MILEAGE		96.89
01-20	AP	X0043233	HON. TONY GONZALES	12/19/22	12/29/22	PRIVATE AUTO MILEAGE		284.40
01-24	AP	X0041273	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		183.60
01-24	AP	X0041273	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		402.60
01-24	AP	X0041273	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		273.60
01-24	AP	X0041273	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		-131.00
01-24	AP	X0041273	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		649.20
01-24	AP	X0041273	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		531.60
01-26	AP	X0042976	MARQUEZ, JESSIKA W.	12/17/22	12/17/22	PRIVATE AUTO MILEAGE		60.64
02-09	AP	X0035165	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		-95.00
02-09	AP	X0035165	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		297.60
02-09	AP	X0035165	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		531.60
02-09	AP	X0035165	CITIBANK	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		623.59
02-09	AP	X0035165	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		273.60
02-09	AP	X0035165	CITIBANK	10/17/22	10/21/22	LODGING		586.04
02-09	AP	X0035165	CITIBANK	10/23/22	10/28/22	LODGING		732.55
02-09	AP	X0035165	CITIBANK	11/02/22	11/03/22	LODGING		210.45
02-09	AP	X0035165	CITIBANK	11/08/22	11/10/22	LODGING		450.14
02-09	AP	X0035165	CITIBANK	11/21/22	11/23/22	LODGING		230.30
02-09	AP	X0035165	CITIBANK	11/21/22	11/23/22	PARKING		48.71
02-09	AP	X0045474	CITIBANK	10/23/22	10/28/22	LODGING		731.60
02-13	AP	X0047220	ESTRADA, RODRIGO	11/13/22	11/13/22	PRIVATE AUTO MILEAGE		33.19
02-22	AP	X0029400	CROSSMAN, HANNAH R.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		2.83
03-08	AP	X0044717	FALCON, JALEN R.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		49.89
							TRAVEL TOTALS:	7,584.10

		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	3,197.80
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	116.25
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	217.57
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	920.40
01-24	AP	X0040940	CITIBANK -DROPBOX 5WZJYXXL2356		12/08/22	01/07/23	UTILITIES	127.07
01-26	AP	X0034971	CITIBANK -USPS PO 1050091422		11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL	58.70
02-02	AP	01633673	CITIBANK		09/26/22	09/26/22	TEMPORARY SPACE RENTAL	250.00
02-06	AP	X0046237	VERIZON		12/02/22	01/01/23	UTILITIES	1,391.06
02-06	AP	X0046258	VERIZON		11/02/22	12/01/22	UTILITIES	1,368.19
02-22	AP	X0048884	CITIBANK -GOOGLE YouTube TV		12/22/22	01/21/23	UTILITIES	58.29
02-22	AP	X0049395	VERIZON		01/02/23	01/02/23	UTILITIES	45.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,750.42
		PRINTING AND REPRODUCTION						
01-19	AP	01629948	PUBLIC PRINTER		11/09/22	11/09/22	FRANKABLE PRINTING & REPROD	180.46
01-24	AP	X0043396	SAN ANTONIO EXPRESS NEWS		08/23/22	08/23/22	ADVERTISEMENTS	2,500.00
01-25	AP	X0043397	SAN ANTONIO EXPRESS NEWS		08/28/22	08/28/22	ADVERTISEMENTS	4,217.50
01-31	AP	X0043403	SAN ANTONIO EXPRESS NEWS		09/04/22	09/04/22	ADVERTISEMENTS	4,217.50
03-07	AP	X0052840	UVALDE LEADER-NEWS		09/04/22	09/04/22	ADVERTISEMENTS	724.50
03-09	AP	X0054574	UVALDE LEADER-NEWS		08/28/22	08/28/22	ADVERTISEMENTS	724.50
03-30	AP	X0059953	BSL GEM LASER EXPRESS LLC		10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	183.67
							PRINTING AND REPRODUCTION TOTALS:	12,748.13
		OTHER SERVICES						
02-13	AP	X0047220	ESTRADA, RODRIGO		11/17/22	11/18/22	TRAINING	300.00
							OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS						
01-20	AP	X0042461	TVEYES INC		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-24	AP	X0040940	CITIBANK -AMZN Mktp US NM9NZ28O3		12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	13.98
01-24	AP	X0040940	CITIBANK -ARAELIUM		12/07/22	01/06/23	SOFTWARE LESS THAN $500	35.00
01-24	AP	X0040940	CITIBANK -DALLAS MORNING NEWS PA		12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	17.29
01-24	AP	X0040940	CITIBANK -EMERGENT LLC		11/17/22	09/16/23	SOFTWARE LESS THAN $500	175.20
01-24	AP	X0040940	CITIBANK -LEGISTORM LLC		12/15/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L	19.03
01-24	AP	X0040940	CITIBANK -SAEXPNEWS-CIRC		12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	23.96
01-26	AP	X0034971	CITIBANK -Amazon.com HI54W0WB0		11/16/22	11/16/22	FOOD & BEVERAGE	40.00
01-26	AP	X0034971	CITIBANK -DALLAS MORNING NEWS PA		11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	17.29
01-26	AP	X0034971	CITIBANK -LEGISTORM LLC		11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L	19.03
01-26	AP	X0034971	CITIBANK -SAEXPNEWS-CIRC		11/23/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	23.96
02-02	AP	01633673	CITIBANK		09/26/22	09/26/22	LEGISLATIVE PLNNG FOOD AND BEV	-250.00
02-13	AP	X0047220	ESTRADA, RODRIGO		12/08/22	12/08/22	FOOD & BEVERAGE	12.05
02-22	AP	X0048884	CITIBANK -SAFEWAY 2737		01/02/23	01/02/23	WATER	11.98
02-22	AP	X0048884	CITIBANK -SAFEWAY 2737		01/02/23	01/02/23	FOOD & BEVERAGE	86.97
03-06	AP	X0046723	CITIBANK -OFFICE DEPOT #1079		01/02/23	02/02/23	HABITATION EXPENSE	1,894.32
03-15	AP	X0055328	CITIBANK -OFFICE DEPOT #1079		01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	38.90
							SUPPLIES AND MATERIALS TOTALS:	4,578.96
		EQUIPMENT						
03-15	AP	X0055328	CITIBANK -OFFICE DEPOT #1079		01/02/23	01/02/23	FURNITURE AND FIXTURE LESS THAN $25,000	1,039.14
							EQUIPMENT TOTALS:	1,039.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,976.78
							OFFICE TOTALS:	40,976.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. TONY GONZALES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,120.01	15,120.01
					INTERN ALLOWANCES TOTALS:	15,120.01	15,120.01
					OFFICE TOTALS:	15,120.01	15,120.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLOUSER JR, GEORGE H.	01/03/23	02/28/23	PAID INTERN - HOUSE PROGRAM		2,320.00
		DAVIDSON, ROBERT J.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,466.67
		SHIPKEY, BENJAMIN A.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		7,866.67
		TAMEZ, ANDREA	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,466.67
					PERSONNEL COMPENSATION TOTALS:		15,120.01
					INTERN ALLOWANCES TOTALS:		15,120.01
					OFFICE TOTALS:		15,120.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TONY GONZALES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLOUSER JR, GEORGE H.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		80.00
		SHIPKEY, BENJAMIN A.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		133.33
					PERSONNEL COMPENSATION TOTALS:		213.33
					INTERN ALLOWANCES TOTALS:		213.33
					OFFICE TOTALS:		213.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANTHONY GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		92.42
					FRANKED MAIL TOTALS:		92.42
PERSONNEL COMPENSATION							
		BOWMAN,BRYAN A	01/01/23	01/02/23	VETERANS COORDINATOR		1,131.67
		BOWMAN,BRYAN A	01/01/23	01/02/23	VETERANS COORDINATOR (OTHER COMPENSATION)		16,450.00
		CLARKE, PATRICIA W.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,131.67
		CLARKE, PATRICIA W.	11/01/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		18,518.34
		DOBO,DAVID J	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE		1,131.67
		DOBO,DAVID J	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		16,543.34
		KRESSE,CAROL S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		382.78
		KRESSE,CAROL S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		6,808.37
		LOLLI,TIMOTHY R	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
		LOLLI,TIMOTHY R	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		16,543.34
		MATTHEWS, HEIDI P.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67

			MATTHEWS, HEIDI P.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		16,443.33
			SARKISIAN, HALLE E.	01/01/23	01/01/23	STAFF ASSISTANT/LEGISLATIVE CO		589.17
			SARKISIAN, HALLE E.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		13,460.83
			TROMPOWER, CHRISTINA M.	01/01/23	01/02/23	COMMUNITY ENGAGEMENT & FEDERAL		1,131.67
			TROMPOWER, CHRISTINA M.	01/01/23	01/02/23	COMMUNITY ENGAGEMENT & FEDERAL (OTHER COMPENSATION)		16,543.34
			YACKEL, RICHARD L.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		1,131.67
			YACKEL, RICHARD L.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,321.11
						PERSONNEL COMPENSATION TOTALS:		140,525.64
		TRAVEL						
01-05	AP	01625737	LOLLI, TIMOTHY R.	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		472.79
01-05	AP	01625737	LOLLI, TIMOTHY R.	12/21/22	12/21/22	TAXI/RIDE SHARE		83.93
01-11	AP	01627468	CITIBANK GOV CARD SERVICE	12/12/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		361.20
01-11	AP	01627468	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		745.20
01-11	AP	01627468	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	CAR RENTAL		96.20
						TRAVEL TOTALS:		1,759.32
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		134.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		301.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		18.09
03-07	AP	01641061	BREEZELINE	08/03/22	08/03/22	UTILITIES		230.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		687.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,065.30
						OFFICE TOTALS:		143,065.30

2023 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	955.43	955.43
PERSONNEL COMPENSATION	234,657.66	234,657.66
TRAVEL	18,218.92	18,218.92
RENT, COMMUNICATION, UTILITIES	5,151.94	5,151.94
PRINTING AND REPRODUCTION	3,140.35	3,140.35
OTHER SERVICES	23,845.00	23,845.00
SUPPLIES AND MATERIALS	12,971.46	12,971.46
EQUIPMENT	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,390.76	299,390.76
OFFICE TOTALS:	299,390.76	299,390.76

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		640.34
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		330.69
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-15.60
						FRANKED MAIL TOTALS:		955.43
		PERSONNEL COMPENSATION						
			BARAJAS, JOCELYNE	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,133.33
			BENTSEN,LOUISE C	01/03/23	03/31/23	CHIEF OF STAFF		32,022.23
			CARRILLO,PAULINA	01/03/23	03/31/23	OPERATIONS DIRECTOR/LEGISLATIV		18,333.33
			GALINDO,JORGE A	01/03/23	03/11/23	SR LEGISLATIVE ASSISTANT		11,595.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
			GALINDO,JORGE A	03/01/23	03/11/23	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		84.03
			GARZA, VICTOR R.	01/23/23	03/31/23	CONSTITUENT FIELD REPRESENTATI		9,255.55
			GUTIERREZ, FAVIOLA V.	01/03/23	03/31/23	STAFF ASSISTANT - CASEWORKER		11,000.00
			MARTINEZ,ALBERTO T	01/03/23	02/28/23	NORTHERN DIST. DIRECTOR		8,055.56
			MARTINEZ,ALBERTO T	03/01/23	03/31/23	PART-TIME EMPLOYEE		4,166.67
			MATAMOROS, LAURA	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
			MILLS, CHANDLER K.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,555.56
			O'BRIEN, KELLIE A.	01/03/23	03/31/23	DIGITAL MANAGER AND LEGISLATIV		12,955.56
			PHENIX, LUCILA H.	01/03/23	03/31/23	RECEPTIONIST-CASE WORKER		11,733.33
			RANGEL, BRENDA M.	01/03/23	03/31/23	CASEWORKER		14,666.67
			RICHARDS, MAX D.	01/13/23	03/31/23	STAFF ASSISTANT		10,833.34
			RIVERA, JAMES M.	01/03/23	03/31/23	PRESS SECRETARY		15,155.56
			STEVENS, KIMBERLY	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
			WHITMAN, BENJAMIN G.	01/03/23	03/31/23	CASEWORKER		11,000.00
							PERSONNEL COMPENSATION TOTALS:	234,657.66
		TRAVEL						
02-02	AP	X0046899	CITIBANK	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		852.40
02-02	AP	X0046899	CITIBANK	01/17/23	01/20/23	LODGING		480.00
02-02	AP	X0046899	CITIBANK	01/20/23	01/20/23	MEALS		112.63
02-07	AP	X0046466	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		195.20
02-07	AP	X0046466	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		195.20
02-07	AP	X0046466	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		261.20
02-07	AP	X0048326	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		784.40
02-07	AP	X0048326	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		261.21
02-08	AP	X0048428	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		195.20
02-09	AP	X0048369	CITIBANK	01/11/23	01/11/23	MEALS		11.95
02-09	AP	X0048369	CITIBANK	01/17/23	01/20/23	CAR RENTAL		939.99
02-10	AP	X0048376	GARZA, VICTOR R.	01/23/23	02/03/23	PRIVATE AUTO MILEAGE		608.65
02-13	AP	X0049849	STEVENS, KIMBERLY	01/30/23	01/30/23	TAXI/RIDE SHARE		35.45
02-16	AR	AC-19334	STEVENS, KIMBERLY	01/30/23	01/30/23	TAXI/RIDE SHARE		-35.45
02-16	AP	X0050106	CARRILLO, PAULINA	02/09/23	02/09/23	TAXI/RIDE SHARE		20.80
02-17	AP	X0050469	MILLS, CHANDLER K.	02/12/23	02/12/23	TAXI/RIDE SHARE		36.05
02-17	AP	X0050693	WHITMAN, BENJAMIN G.	02/13/23	02/14/23	PRIVATE AUTO MILEAGE		68.68
02-21	AP	X0050921	WHITMAN, BENJAMIN G.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		30.45
03-03	AP	X0046896	CITIBANK	02/18/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		1,165.40
03-03	AP	X0047724	CITIBANK	02/20/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		1,096.40
03-07	AP	X0053399	GALINDO, JORGE A.	02/23/23	02/23/23	MEALS		31.93
03-08	AP	X0054944	RANGEL, BRENDA M.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		87.49
03-09	AP	X0053002	GALINDO, JORGE A.	02/20/23	02/20/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-09	AP	X0053002	GALINDO, JORGE A.	02/25/23	02/25/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-09	AP	X0053002	GALINDO, JORGE A.	02/20/23	02/20/23	MEALS		63.03
03-09	AP	X0053002	GALINDO, JORGE A.	02/21/23	02/21/23	MEALS		20.49
03-09	AP	X0053002	GALINDO, JORGE A.	02/22/23	02/22/23	MEALS		6.35

03-09	AP	X0053002	GALINDO, JORGE A.	02/23/23	02/23/23	MEALS	12.77
03-09	AP	X0053002	GALINDO, JORGE A.	02/25/23	02/25/23	MEALS	102.63
03-09	AP	X0053002	GALINDO, JORGE A.	02/23/23	02/23/23	GASOLINE	37.49
03-09	AP	X0053002	GALINDO, JORGE A.	02/25/23	02/25/23	GASOLINE	15.28
03-10	AP	X0055304	O'BRIEN, KELLIE A.	02/20/23	02/20/23	MEALS	35.09
03-10	AP	X0055304	O'BRIEN, KELLIE A.	02/21/23	02/21/23	MEALS	22.00
03-10	AP	X0055304	O'BRIEN, KELLIE A.	02/23/23	02/23/23	MEALS	67.29
03-10	AP	X0055304	O'BRIEN, KELLIE A.	02/24/23	02/24/23	MEALS	20.65
03-10	AP	X0055304	O'BRIEN, KELLIE A.	02/20/23	02/20/23	TAXI/RIDE SHARE	21.93
03-10	AP	X0055304	O'BRIEN, KELLIE A.	02/25/23	02/25/23	TAXI/RIDE SHARE	38.66
03-10	AP	X0055304	O'BRIEN, KELLIE A.	03/01/23	03/01/23	TAXI/RIDE SHARE	30.93
03-15	AP	X0049206	CITIBANK	01/09/23	01/09/23	MEALS	18.68
03-17	AP	X0054134	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	330.20
03-17	AP	X0054134	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	330.20
03-17	AP	X0054134	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	261.20
03-17	AP	X0054134	CITIBANK	02/20/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	1,031.55
03-23	AP	X0048480	CITIBANK	02/20/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	6,779.30
03-24	AP	X0057137	MILLS, CHANDLER K.	03/20/23	03/20/23	NON-AIRFARE COMMERCIAL TRANSP	35.00
03-24	AP	X0057137	MILLS, CHANDLER K.	03/25/23	03/25/23	NON-AIRFARE COMMERCIAL TRANSP	35.00
03-24	AP	X0057137	MILLS, CHANDLER K.	02/20/23	02/20/23	MEALS	23.27
03-24	AP	X0057137	MILLS, CHANDLER K.	02/23/23	02/23/23	MEALS	7.12
03-24	AP	X0057137	MILLS, CHANDLER K.	02/24/23	02/24/23	MEALS	32.67
03-24	AP	X0057137	MILLS, CHANDLER K.	02/25/23	02/25/23	GASOLINE	48.75
03-24	AP	X0058730	WHITMAN, BENJAMIN G.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	15.41
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	35.00
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	35.00
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/20/23	02/20/23	MEALS	56.75
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/21/23	02/21/23	MEALS	17.76
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/22/23	02/22/23	MEALS	48.43
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/23/23	02/23/23	MEALS	40.68
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/24/23	02/24/23	MEALS	10.83
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/26/23	02/26/23	MEALS	20.34
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/20/23	02/20/23	WI-FI ON TRAVEL	8.00
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/20/23	02/20/23	TAXI/RIDE SHARE	14.35
03-24	AP	X0058832	BARAJAS, JOCELYNE	02/26/23	02/26/23	TAXI/RIDE SHARE	13.68
03-30	AP	X0054284	CITIBANK	02/11/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	525.40
03-30	AP	X0054284	CITIBANK	02/11/23	02/12/23	LODGING	98.00
03-30	AP	X0054284	CITIBANK	02/22/23	02/22/23	MEALS	13.62
03-30	AP	X0054284	CITIBANK	02/26/23	02/26/23	MEALS	19.46
03-30	AP	X0054284	CITIBANK	02/24/23	02/24/23	GASOLINE	18.68
03-30	AP	X0059416	RICHARDS, MAX D.	02/19/23	02/19/23	NON-AIRFARE COMMERCIAL TRANSP	35.00
03-30	AP	X0059416	RICHARDS, MAX D.	02/24/23	02/24/23	NON-AIRFARE COMMERCIAL TRANSP	35.00
03-30	AP	X0059416	RICHARDS, MAX D.	02/20/23	02/20/23	MEALS	33.25
03-30	AP	X0059416	RICHARDS, MAX D.	02/21/23	02/21/23	MEALS	18.89
03-30	AP	X0059416	RICHARDS, MAX D.	02/23/23	02/23/23	GASOLINE	31.97
03-30	AP	X0059416	RICHARDS, MAX D.	02/24/23	02/24/23	GASOLINE	39.06
03-30	AP	X0059416	RICHARDS, MAX D.	02/25/23	02/25/23	GASOLINE	7.04
03-30	AP	X0059416	RICHARDS, MAX D.	02/20/23	02/20/23	TAXI/RIDE SHARE	34.65
03-31	AP	X0059412	RICHARDS, MAX D.	02/25/23	02/25/23	TAXI/RIDE SHARE	59.91
						TRAVEL TOTALS:	18,218.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICENTE GONZALEZ—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628537	CITY OF WESLACO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-25	AP	01631808	SPECTRUM BUSINESS	01/03/23	02/02/23	UTILITIES		221.42
01-27	GL	MED0121939		01/19/23	01/19/23	HIR GRAPHICS (TRANSFER)		5.00
02-02	AP	X0046124	J & R COPIERS LLC	01/25/23	01/25/23	UTILITIES		100.00
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		8.87
02-14	AP	X0041085	CITIBANK -AFFORDABLE ATTIC SE	01/12/23	02/11/23	TEMPORARY SPACE RENTAL		143.00
02-16	AP	01637377	CITY OF WESLACO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		20.09
02-24	GL	MED0122698		02/17/23	02/17/23	HIR GRAPHICS (TRANSFER)		30.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		179.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,417.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		640.71
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		7.06
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		14.68
03-13	AP	X0055035	AT&T CORP	01/21/23	02/20/23	UTILITIES		79.92
03-16	AP	01643312	CITY OF WESLACO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	X0046752	CITIBANK -AFFORDABLE ATTIC SE	01/12/23	02/11/23	TEMPORARY SPACE RENTAL		143.00
03-16	AP	X0046752	CITIBANK -USPS PO 1050091422	01/05/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		18.90
03-19	AP	X0058013	DIRECT ENERGY BUSINESS	01/16/23	02/13/23	UTILITIES		77.84
03-21	AP	X0058016	DIRECT ENERGY BUSINESS	01/16/23	02/14/23	UTILITIES		37.22
03-24	AP	X0058019	DIRECT ENERGY BUSINESS	01/16/23	02/13/23	UTILITIES		28.78
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		179.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,364.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		415.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,151.94
			PRINTING AND REPRODUCTION					
01-25	AP	X0045230	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		91.50
01-27	GL	MED0121939		01/10/23	01/10/23	PHOTOGRAPHIC (TRANSFER)		7.60
02-09	AP	X0048797	LIZABETH SHIPLETT	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		108.25
02-09	AP	X0049561	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		1,792.00
02-24	GL	MED0122698		02/03/23	02/03/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-02	AP	X0053314	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		144.00
03-09	AP	X0054891	THE PRINTERS	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		225.00
03-19	AP	X0058010	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-19	AP	X0058021	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		693.00
03-28	GL	MED0123584		02/03/23	02/03/23	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		3,140.35
			OTHER SERVICES					
01-16	AP	01629052	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629053	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

01-30	AP	X0043598	RGV ELECTRONICS	01/09/23	01/09/23	EQUIPMENT INSTALLATION	462.00
02-14	AP	X0048796	ADVOCACY DATA INC	01/31/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	11,844.00
02-16	AP	01637877	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637878	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01643796	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643797	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	X0046752	CITIBANK -I-DECAL SIGN CO.	01/05/23	01/05/23	NON-TECHNOLOGY SERVICE CONTR	199.00
						OTHER SERVICES TOTALS:	23,845.00
		SUPPLIES AND MATERIALS					
01-26	AP	X0045243	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/23	01/05/23	FOOD & BEVERAGE	64.00
01-26	AP	X0045244	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/23	01/12/23	FOOD & BEVERAGE	15.75
01-26	AP	X0045253	W B MASON COMPANY INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	22.62
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,113.98
02-06	AP	X0043821	BARAJAS, JOCELYNE	01/09/23	01/09/23	FOOD & BEVERAGE	23.10
02-06	AP	X0043821	BARAJAS, JOCELYNE	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	51.73
02-08	AP	X0048787	SPARKLETTS & SIERRA SPRINGS	01/12/23	01/26/23	WATER	70.21
02-10	AP	X0048793	LIVEU INC	03/01/23	02/29/24	SOFTWARE LESS THAN $500	544.00
02-22	AP	X0051251	HAGUE QUALITY WATER OF MD INC	01/05/23	04/04/23	WATER	289.00
02-22	AP	X0051282	W B MASON COMPANY INC	02/01/23	02/28/23	WATER	7.49
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,480.08
03-10	AP	X0055988	SPARKLETTS & SIERRA SPRINGS	02/09/23	02/23/23	WATER	64.21
03-16	AP	X0046752	CITIBANK -ADOBE CREATIVE CLOUD	01/26/23	02/25/23	SOFTWARE LESS THAN $500	92.00
03-16	AP	X0046752	CITIBANK -ADOBE CREATIVE CLOUD	01/26/23	02/25/23	SOFTWARE LESS THAN $500	92.00
03-16	AP	X0046752	CITIBANK -AMZN MKTP US 3Q05K97M3 AM	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	94.94
03-16	AP	X0046752	CITIBANK -AMZN Mktp US 5Y7VM1A63	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	857.84
03-16	AP	X0046752	CITIBANK -AMZN Mktp US X34F30323	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)	46.99
03-16	AP	X0046752	CITIBANK -Amazon.com JE9GL2UC3	01/25/23	01/25/23	FOOD & BEVERAGE	37.50
03-16	AP	X0046752	CITIBANK -BROWNSVILLE HERALD	01/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	6.99
03-16	AP	X0046752	CITIBANK -FEDEX 940801036999	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	23.84
03-16	AP	X0046752	CITIBANK -HEADLINER VIDEO	01/17/23	01/17/24	SOFTWARE LESS THAN $500	239.99
03-16	AP	X0046752	CITIBANK -OFFICE DEPOT #1127	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	49.23
03-16	AP	X0046752	CITIBANK -OFFICE DEPOT #1127	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	148.31
03-16	AP	X0046752	CITIBANK -OFFICE DEPOT #2668	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)	189.43
03-16	AP	X0046752	CITIBANK -OFFICE DEPOT #2668	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	49.23
03-16	AP	X0046752	CITIBANK -USPS PO 1050091422	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	12.60
03-16	AP	X0046752	CITIBANK -WALMART.COM	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	75.78
03-24	AP	X0053274	CITIBANK -WALMART.COM	01/20/23	01/23/23	HABITATION EXPENSE	45.44
03-27	AP	X0059097	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	SOFTWARE LESS THAN $500	5,229.00
03-30	AP	X0054284	CITIBANK	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV	541.32
03-30	AP	X0054284	CITIBANK	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV	271.15
03-30	AP	X0054284	CITIBANK	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV	676.78
03-30	AP	X0060596	W B MASON COMPANY INC	03/06/23	04/05/23	WATER	7.49
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	461.44
						SUPPLIES AND MATERIALS TOTALS:	12,971.46
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. VICENTE GONZALEZ—Con.							
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,390.76
						OFFICE TOTALS:	299,390.76
2022 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	AP 01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		9,867.06
02-09	AP 01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		153.42
						FRANKED MAIL TOTALS:	10,020.48
PERSONNEL COMPENSATION							
		BARAJAS, JOCELYNE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		366.67
		BENTSEN,LOUISE C	01/01/23	01/02/23	CHIEF OF STAFF		727.78
		CARRILLO,PAULINA	01/01/23	01/02/23	OPERATIONS DIRECTOR/LEGISLATIV		361.11
		GALINDO,JORGE A	01/01/23	01/02/23	SR LEGISLATIVE ASSISTANT		336.11
		MARTINEZ,ALBERTO T	01/01/23	01/02/23	NORTHERN DIST. DIRECTOR		277.78
		MATAMOROS, LAURA	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
		MILLS, CHANDLER K.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		444.44
		O'BRIEN, KELLIE A.	01/01/23	01/02/23	DIGITAL MANAGER AND LEGISLATIV		266.67
		PHENIX, LUCILA H.	01/01/23	01/02/23	RECEPTIONIST-CASE WORKER		266.67
		RANGEL, BRENDA M.	01/01/23	01/02/23	CASEWORKER		333.33
		RIVERA, JAMES M.	01/01/23	01/02/23	PRESS SECRETARY		344.44
		STEVENS, KIMBERLY	01/01/23	01/02/23	SHARED EMPLOYEE		27.78
						PERSONNEL COMPENSATION TOTALS:	4,252.78
TRAVEL							
01-18	AP X0041246	CITIBANK	11/03/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		915.96
01-18	AP X0041246	CITIBANK	11/03/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		1,038.70
01-18	AP X0041246	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-18	AP X0041246	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-18	AP X0041246	CITIBANK	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		377.60
01-18	AP X0041246	CITIBANK	11/04/22	11/05/22	LODGING		112.70
01-18	AP X0041246	CITIBANK	09/19/22	09/19/22	MEALS		33.53
01-18	AP X0041246	CITIBANK	09/21/22	09/21/22	MEALS		18.57
01-18	AP X0041246	CITIBANK	11/14/22	11/14/22	MEALS		52.41
01-18	AP X0041246	CITIBANK	11/18/22	11/18/22	MEALS		28.54
01-18	AP X0041246	CITIBANK	08/21/22	08/26/22	CAR RENTAL		600.03
01-18	AP X0041246	CITIBANK	08/28/22	08/31/22	CAR RENTAL		26.33
01-26	AP X0043177	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-26	AP X0043177	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
01-26	AP X0043177	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		507.60
01-26	AP X0043177	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		329.60
01-26	AP X0043177	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		387.60
01-26	AP X0043177	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		-387.60

02-02	AP	X0041267	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	602.00
02-02	AP	X0041267	CITIBANK	11/29/22	12/01/22	LODGING	196.00
02-02	AP	X0041267	CITIBANK	12/01/22	12/03/22	LODGING	199.48
02-02	AP	X0041267	CITIBANK	12/02/22	12/02/22	MEALS	24.82
02-02	AP	X0041267	CITIBANK	12/03/22	12/03/22	MEALS	5.74
02-02	AP	X0041267	CITIBANK	12/02/22	12/02/22	GASOLINE	27.87
02-02	AP	X0041267	CITIBANK	12/01/22	12/02/22	PARKING	4.26
02-07	AP	X0046466	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-07	AP	X0046466	CITIBANK	11/29/22	12/03/22	CAR RENTAL	562.75
02-07	AP	X0048417	CITIBANK	11/10/22	11/11/22	LODGING	112.70
02-09	AP	X0048369	CITIBANK	09/19/22	09/19/22	MEALS	9.43
02-09	AP	X0048369	CITIBANK	12/06/22	12/06/22	MEALS	7.13
02-09	AP	X0048369	CITIBANK	12/09/22	12/09/22	MEALS	21.39
02-09	AP	X0048369	CITIBANK	12/19/22	12/19/22	MEALS	17.31
02-13	AP	X0049859	STEVENS, KIMBERLY	12/16/22	12/16/22	TAXI/RIDE SHARE	41.37
02-13	AP	X0049859	STEVENS, KIMBERLY	12/30/22	12/30/22	TAXI/RIDE SHARE	30.11
02-16	AR	AC-19332	STEVENS, KIMBERLY	12/30/22	12/30/22	TAXI/RIDE SHARE	-30.11
02-16	AR	AC-19333	STEVENS, KIMBERLY	12/16/22	12/16/22	TAXI/RIDE SHARE	-41.37
						TRAVEL TOTALS:	6,821.25
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	X0041246	CITIBANK	11/03/22	11/03/22	UTILITIES	-5.60
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	179.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,400.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	433.77
01-30	AP	X0034821	CITIBANK -AFFORDABLE ATTIC SE	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	139.00
02-03	AP	X0047949	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES	1,423.72
02-06	AP	X0048799	AT&T CORP	12/07/22	01/20/23	UTILITIES	260.96
02-08	AP	X0048801	HMH HOLDING LLC	10/31/22	11/30/22	UTILITIES	197.44
02-08	AP	X0048803	HMH HOLDING LLC	11/30/22	12/29/22	UTILITIES	192.66
02-09	AP	X0048369	CITIBANK	09/19/22	09/19/22	UTILITIES	19.00
02-14	AP	X0041085	CITIBANK -USPS CHANGE OF ADDRESS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	4.40
02-17	AP	X0049272	CITIBANK -FEDEX OFFIC44000044032	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	204.48
03-16	AP	X0046752	CITIBANK -AFFORDABLE ATTIC SE	11/01/22	11/30/22	TEMPORARY SPACE RENTAL	139.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,596.54
		PRINTING AND REPRODUCTION					
01-18	AP	X0043185	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	104.00
01-19	AP	X0043187	LETTERPRESS INC	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD	8,638.00
01-19	AP	X0043599	PATRIOT CONTACT INC	12/13/22	12/13/22	FRANKABLE PRINTING & REPROD	6,221.16
01-24	AP	X0043186	US CAPITOL HISTORICAL SOCIETY	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD	42,867.65
01-31	AP	X0046123	CITIBANK -FACEBK 2M3LNJBYR2	11/14/22	11/21/22	ADVERTISEMENTS	100.00
02-28	AP	X0052100	PATRIOT CONTACT INC	11/04/22	11/04/22	NON-FRANKABLE PRINTING & REPRO	777.60
03-16	AP	X0046752	CITIBANK -FACEBK 9AUJCLBXR2	12/08/22	12/15/22	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	58,808.41
		OTHER SERVICES					
01-19	AP	X0043597	RGV ELECTRONICS	12/20/22	12/20/22	EQUIPMENT INSTALLATION	189.43
01-26	AP	X0045226	JOHNSON CONTROLS SECURITY LLC	11/04/22	11/04/22	SECURITY SERVICE	4,186.56
01-30	AP	X0034821	CITIBANK -ADOBE CREATIVE CLOUD	11/26/22	12/25/22	TECHNOLOGY SERVICE CONTRACTS	92.00
01-30	AP	X0034821	CITIBANK -Dropbox 8N65W3KFBR8Q	11/10/22	11/10/23	TECHNOLOGY SERVICE CONTRACTS	1,842.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICENTE GONZALEZ—Con.								
02-14	AP	X0041085	CITIBANK -IN RGV-ELECTRONICS.COM	12/20/22	12/20/22	JANITORIAL AND MAINT SERV		195.12
						OTHER SERVICES TOTALS:		6,505.16
		SUPPLIES AND MATERIALS						
01-06	AP	X0038154	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,583.00
01-12	AP	X0036607	CITIBANK -Adobe Inc	10/26/22	11/25/22	SOFTWARE LESS THAN $500		92.00
01-12	AP	X0036607	CITIBANK -WALGREENS #2942	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		93.86
01-19	AP	X0043596	SPARKLETTS & SIERRA SPRINGS	12/19/22	12/19/22	WATER		32.22
01-26	AP	X0045234	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		71.00
01-26	AP	X0045235	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		40.00
01-30	AP	X0034821	CITIBANK -WATER - COFFEE DELIVERY	10/24/22	10/24/22	WATER		41.72
02-02	AP	01633582	CITIBANK	09/26/22	10/25/22	SOFTWARE LESS THAN $500		92.00
02-02	AP	01633582	CITIBANK	09/26/22	10/25/22	MISC. SUPPLIES & MATERIALS		-92.00
02-09	AP	X0048004	CITIBANK -OFFICE DEPOT #161	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		56.67
02-09	AP	X0048004	CITIBANK -OFFICE DEPOT #161	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		118.38
02-09	AP	X0048004	CITIBANK -OFFICE DEPOT #519	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		114.20
02-09	AP	X0048004	CITIBANK -OFFICE DEPOT #519	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		57.78
02-14	AP	X0041085	CITIBANK -AMZN Mktp US 9O3F84PR3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		27.99
02-14	AP	X0041085	CITIBANK -AMZN Mktp US VI5K83GG3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		47.63
03-13	AP	01642433	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		685.00
03-14	AP	X0041240	CITIBANK -THE MONITOR	11/23/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		6.99
03-16	AP	X0046752	CITIBANK -AMAZON.COM FN41K1ZI3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		209.00
03-16	AP	X0046752	CITIBANK -AMAZON.COM VRORY5IE3 AMZN	12/30/22	12/30/22	FOOD & BEVERAGE		53.00
03-16	AP	X0046752	CITIBANK -AMZN Mktp US 5Y20E6MU3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		46.99
03-16	AP	X0046752	CITIBANK -AMZN Mktp US 729J44UJ3	12/30/22	12/30/22	FOOD & BEVERAGE		36.00
03-16	AP	X0046752	CITIBANK -AMZN Mktp US 729J44UJ3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		32.95
03-16	AP	X0046752	CITIBANK -AMZN Mktp US KQ5N44GU3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		77.97
03-16	AP	X0046752	CITIBANK -AMZN Mktp US NY5LV1LK3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		294.95
03-16	AP	X0046752	CITIBANK -AMZN Mktp US P714F6ID3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		104.86
03-16	AP	X0046752	CITIBANK -AMZN Mktp US XN9VW1L43	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		945.91
03-16	AP	X0046752	CITIBANK -AMZN Mktp US Y45W93DZ3	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		780.78
03-16	AP	X0046752	CITIBANK -Lenovo United States	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		1,314.35
03-16	AP	X0046752	CITIBANK -Lenovo United States	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		536.90
03-16	AP	X0046752	CITIBANK -SP FOVITEC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		309.00
						SUPPLIES AND MATERIALS TOTALS:		18,811.10
		EQUIPMENT						
03-13	AP	01642433	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,128.00
03-13	AP	01642433	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/30/23	01/30/23	WARRANTIES		279.00
						EQUIPMENT TOTALS:		1,407.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,222.72
						OFFICE TOTALS:		111,222.72

INTERN ALLOWANCES
2023 HON. VICENTE GONZALEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,750.42	6,750.42
INTERN ALLOWANCES TOTALS:	6,750.42	6,750.42
OFFICE TOTALS:	6,750.42	6,750.42

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORTEZ, ANGELINA E.	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,222.23
EARLEY, BRYCE M.	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	489.13
GONZALEZ, ESTEVAN R.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,658.54
LERMA, ALMA	01/23/23	03/10/23	PAID INTERN - HOUSE PROGRAM	2,000.00
SANCHEZ MARTINEZ, JACQUELINE A	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,380.52
PERSONNEL COMPENSATION TOTALS:				6,750.42
INTERN ALLOWANCES TOTALS:				6,750.42
OFFICE TOTALS:				6,750.42

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VICENTE GONZALEZ
INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARZA, ARMANDO D.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	213.89
PERSONNEL COMPENSATION TOTALS:				213.89
INTERN ALLOWANCES TOTALS:				213.89
OFFICE TOTALS:				213.89

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,572.67	50,572.67
PERSONNEL COMPENSATION	344,673.37	344,673.37
TRAVEL	7,813.19	7,813.19
RENT, COMMUNICATION, UTILITIES	11,436.82	11,436.82
PRINTING AND REPRODUCTION	3,198.53	3,198.53
OTHER SERVICES	12,234.49	12,234.49
SUPPLIES AND MATERIALS	7,697.59	7,697.59
EQUIPMENT	2,666.00	2,666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,292.66	440,292.66
OFFICE TOTALS:	440,292.66	440,292.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-10.20
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	50,315.74
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-74.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	196.71
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	160.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFFER GONZALEZ-COLON—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-15.60
							FRANKED MAIL TOTALS:	50,572.67
		PERSONNEL COMPENSATION						
			BETANCOURT GONZALEZ, JOSMAN G.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			BOFFELLI,GABRIELLA M	01/03/23	03/31/23	CHIEF OF STAFF		37,155.57
			BRAVO LIRANZA,GABRIEL A	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		19,555.57
			COLON-TORRES,NAREL W	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.43
			DIAZ MARRERO, JOSE R.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		23,222.23
			FERRAIUOLI HORNEDO, VERONICA	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF & LEGAL		30,555.57
			GANDIA,NATALIA C	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
			HERNANDEZ-TORRES, ZAIDA R.	01/03/23	03/31/23	PART-TIME EMPLOYEE		14,666.67
			LAUREANO-MIRANDA II, JOSUE	01/03/23	03/31/23	DIGITAL OPERATIONS MANAGER		14,666.67
			LUNA, LINOSHKA	01/03/23	03/31/23	DC PRESS SECRETARY/SCHEDULER		14,666.67
			MARRERO, ANA C.	01/03/23	03/31/23	FINANCE ASSISTANT		1,412.34
			MIRANDA-GALLARDO,NORMA G	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,733.33
			PADRO-RALDIRIS,MARIELI	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,466.67
			PAGAN, ORLANDO	01/03/23	03/31/23	OFFICE MANAGER/CASEWORKER		19,066.67
			PEREZ-PENA, CIARY Y.	01/03/23	03/31/23	DEPUTY DISTRICT DIR/SCHEDULER		20,533.33
			RIVERA-LOPEZ, JORGE A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			ROOS,AMBER E	01/03/23	03/31/23	FINANCE DIRECTOR		3,549.89
			ROSS,JOHN E	01/03/23	01/30/23	SHARED EMPLOYEE		2,333.33
			RUIZ-PINZON, JUAN C.	01/03/23	03/31/23	SCHEDULER		11,000.00
			SOTO ORTIZ, ANGEL O.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			VAZQUEZ, ASTRID P.	01/03/23	03/31/23	CASEWORKER		13,444.43
			WANDEL,BRYAN P	02/01/23	02/28/23	SHARED EMPLOYEE		4,200.00
							PERSONNEL COMPENSATION TOTALS:	344,673.37
		TRAVEL						
01-23	AP	01630130	BRAVO LIRANZA, GABRIEL A.	01/11/23	01/11/23	TAXI/RIDE SHARE		18.62
01-25	AP	01631882	GANDIA, NATALIA C.	01/03/23	01/18/23	TAXI/RIDE SHARE		116.39
02-14	AP	01633819	BRAVO LIRANZA, GABRIEL A.	01/27/23	01/27/23	TAXI/RIDE SHARE		9.40
02-16	AP	01635769	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		334.20
02-16	AP	01635769	CITIBANK GOV CARD SERVICE	01/22/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		456.40
02-21	AP	01635770	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		334.20
02-21	AP	01635770	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		334.20
02-21	AP	01635770	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		334.20
02-21	AP	01635770	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		511.20
02-21	AP	01635770	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		334.20
03-10	AP	01641710	RIVERA-LOPEZ, JORGE A.	02/24/23	03/03/23	PARKING		35.50
03-22	AP	01643108	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		228.20
03-22	AP	01643108	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		334.20
03-22	AP	01643108	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		1,002.80
03-22	AP	01643108	CITIBANK GOV CARD SERVICE	01/31/23	02/03/23	LODGING		644.37
03-22	AP	01643108	CITIBANK GOV CARD SERVICE	02/07/23	02/10/23	LODGING		644.37

03-22	AP	01643108	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	LODGING	509.90
03-22	AP	01643108	CITIBANK GOV CARD SERVICE	02/15/23	02/17/23	MEALS	16.10
03-22	AP	01643110	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	334.20
03-22	AP	01643110	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	228.20
03-22	AP	01643110	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	334.20
03-22	AP	01643110	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	232.70
03-24	AP	01646156	SOTO ORTIZ, ANGEL O.	03/02/23	03/06/23	TAXI/RIDE SHARE	69.27
03-29	AP	01646153	LUNA, LINOSHKA	03/01/23	03/06/23	MEALS	180.82
03-29	AP	01646153	LUNA, LINOSHKA	03/01/23	03/01/23	TAXI/RIDE SHARE	30.00
03-29	AP	01646660	PADRO-RALDIRIS, MARIELI	01/07/23	01/07/23	PARKING	11.50
03-31	AP	01647727	VAZQUEZ, ASTRID P.	03/07/23	03/10/23	MEALS	155.83
03-31	AP	01647727	VAZQUEZ, ASTRID P.	03/07/23	03/10/23	TAXI/RIDE SHARE	38.02
						TRAVEL TOTALS:	7,813.19
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	01630127	DISH NETWORK	01/04/23	02/18/23	UTILITIES	100.77
01-23	AP	01630129	MAS CREATIVA PUBLICIDAD LLC	01/07/23	01/07/23	RECORDING (OUTSIDE)	475.00
02-14	AP	01634779	PUERTO RICO TELEPHONE COMPANY INC	01/03/23	03/01/23	UTILITIES	618.36
02-21	AP	01635896	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL	12.08
02-21	AP	01635896	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	26.34
02-21	AP	01635896	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	44.51
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL	16.08
02-21	AP	01638481	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	6.98
02-21	AP	01638481	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	3.08
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	5.62
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	21.70
02-27	AP	01638691	DISH NETWORK	02/19/23	03/18/23	UTILITIES	89.62
02-27	AP	01638694	MAS CREATIVA PUBLICIDAD LLC	01/17/23	01/17/23	RECORDING (OUTSIDE)	900.00
02-27	AP	01638696	MAS CREATIVA PUBLICIDAD LLC	01/18/23	01/18/23	RECORDING (OUTSIDE)	550.00
02-27	AP	01638698	MAS CREATIVA PUBLICIDAD LLC	01/18/23	01/18/23	RECORDING (OUTSIDE)	375.00
02-27	AP	01639508	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	0.63
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	27.95
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	13.19
02-27	AP	01639508	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	16.08
02-27	AP	01639515	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	16.08
02-27	AP	01639515	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	16.08
02-28	AP	01639889	UPS	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	5.62
02-28	AP	01639889	UPS	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	55.78
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	13.26
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	147.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,200.64
03-07	AP	01640634	DATA ACCESS COMMUNICATIONS INC	02/01/23	02/28/23	UTILITIES	250.00
03-09	AP	01641713	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	5.62
03-10	AP	01641711	PUERTO RICO TELEPHONE COMPANY INC	02/02/23	04/01/23	UTILITIES	616.50
03-10	AP	01641750	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES	14.08
03-22	AP	01646620	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL	16.08
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	5.62
03-23	AP	01646177	DISH NETWORK	03/19/23	04/18/23	UTILITIES	89.62
03-28	GL	MED0123584		03/01/23	03/01/23	HIR GRAPHICS (TRANSFER)	70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFFER GONZALEZ-COLON—Con.								
03-29	AP	01647761	UPS	03/17/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		28.17
03-31	AP	01647713	DATA ACCESS COMMUNICATIONS INC	03/01/23	03/31/23	UTILITIES		250.00
03-31	AP	01647720	MAS CREATIVA PUBLICIDAD LLC	02/14/23	02/14/23	RECORDING (OUTSIDE)		500.00
03-31	AP	01647721	MAS CREATIVA PUBLICIDAD LLC	02/14/23	02/14/23	RECORDING (OUTSIDE)		675.00
03-31	AP	01647723	MAS CREATIVA PUBLICIDAD LLC	02/14/23	02/14/23	RECORDING (OUTSIDE)		550.00
03-31	AP	01647724	MAS CREATIVA PUBLICIDAD LLC	02/24/23	02/24/23	RECORDING (OUTSIDE)		500.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,944.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,436.82
		PRINTING AND REPRODUCTION						
02-14	AP	01634777	NYDIA M TOSSAS CORDERO	01/03/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		1,900.00
02-14	AP	01634785	DOCUMENT MANAGEMENT SOLUTIONS INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		144.01
03-22	AP	01646171	DOCUMENT MANAGEMENT SOLUTIONS INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		120.52
03-28	GL	MED0123584		03/08/23	03/08/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-31	AP	01647715	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		1,014.00
						PRINTING AND REPRODUCTION TOTALS:		3,198.53
		OTHER SERVICES						
01-16	AP	01628896	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-16	AP	01629151	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637725	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637975	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-27	AP	01638700	PRIME JANITORIAL SERVICE CORPORATION	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		606.97
03-08	AP	01638703	IMEDIA	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		540.00
03-16	AP	01643642	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643893	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-22	AP	01646168	PRIME JANITORIAL SERVICE CORPORATION	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		677.52
						OTHER SERVICES TOTALS:		12,234.49
		SUPPLIES AND MATERIALS						
01-23	AP	01630126	AAA COFFEE BREAK SERVICE	01/01/23	01/31/23	WATER		40.00
01-24	AP	01631670	ODP BUSINESS SOLUTIONS LLC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		557.34
01-24	AP	01631880	ODP BUSINESS SOLUTIONS LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		36.91
01-25	AP	01631881	ODP BUSINESS SOLUTIONS LLC	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		37.98
01-31	AP	01632268	READYREFRESH BLUETRITON BRANDS INC	12/21/22	01/20/23	WATER		23.99
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		323.55
02-14	AP	01634780	ODP BUSINESS SOLUTIONS LLC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		725.34
02-14	AP	01634781	BOFFELLI, GABRIELLA M.	01/19/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		156.67
02-14	AP	01634781	BOFFELLI, GABRIELLA M.	01/31/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L		170.00
02-27	AP	01638690	ODP BUSINESS SOLUTIONS LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		17.19
02-28	AP	01638704	SODEXO INC & AFFILIATES	01/25/23	01/25/23	FOOD & BEVERAGE		2,010.49
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-104.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		285.10

03-07	AP	01640635	READYREFRESH BLUETRITON BRANDS INC	01/21/23	02/20/23	WATER		23.99
03-22	AP	01646162	VAZQUEZ, ASTRID P.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		286.12
03-22	AP	01646166	BOFFELLI, GABRIELLA M.	02/28/23	02/28/23	FOOD & BEVERAGE		290.58
03-23	AP	01646173	AAA COFFEE BREAK SERVICE	01/25/23	01/25/23	FOOD & BEVERAGE		174.40
03-23	AP	01646173	AAA COFFEE BREAK SERVICE	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		79.99
03-23	AP	01646175	AAA COFFEE BREAK SERVICE	02/01/23	02/28/23	WATER		40.00
03-28	AP	01647253	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		204.03
03-29	AP	01646660	PADRO-RALDIRIS, MARIELI	01/03/23	01/02/24	SOFTWARE LESS THAN $500		720.00
03-29	AP	01646660	PADRO-RALDIRIS, MARIELI	01/19/23	02/18/23	SOFTWARE LESS THAN $500		189.74
03-31	AP	01647706	ODP BUSINESS SOLUTIONS LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		68.37
03-31	AP	01647709	ODP BUSINESS SOLUTIONS LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		323.65
03-31	AP	01647710	ODP BUSINESS SOLUTIONS LLC	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)		537.98
03-31	AP	01647712	ODP BUSINESS SOLUTIONS LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		45.58
03-31	AP	01647717	READYREFRESH BLUETRITON BRANDS INC	02/21/23	03/20/23	WATER		27.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		497.61
							SUPPLIES AND MATERIALS TOTALS:	7,697.59
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		225.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		225.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		225.00
							EQUIPMENT TOTALS:	2,666.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,292.66
							OFFICE TOTALS:	440,292.66

2022 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		30,040.25
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		328.82
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		130.22
							FRANKED MAIL TOTALS:	30,499.29
		PERSONNEL COMPENSATION						
			BETANCOURT GONZALEZ, JOSMAN G.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			BOFFELLI,GABRIELLA M	01/01/23	01/02/23	CHIEF OF STAFF		844.44
			BOFFELLI,GABRIELLA M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,400.00
			BRAVO LIRANZA,GABRIEL A	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		444.44
			COLON-TORRES,NAREL W	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
			DIAZ MARRERO, JOSE R.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		527.78
			FERRAIUOLI HORNEDO, VERONICA	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF & LEGAL		694.44
			GANDIA,NATALIA C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		500.00
			HERNANDEZ-TORRES, ZAIDA R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		333.33
			LAUREANO-MIRANDA II, JOSUE	01/01/23	01/02/23	DIGITAL OPERATIONS MANAGER		333.33
			LUNA, LINOSHKA	01/01/23	01/02/23	DC PRESS SECRETARY/SCHEDULER		333.33
			MARRERO, ANA C.	01/01/23	01/02/23	FINANCE ASSISTANT		32.10
			MIRANDA-GALLARDO,NORMA G	01/01/23	01/02/23	PART-TIME EMPLOYEE		266.67
			PADRO-RALDIRIS,MARIELI	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		533.33
			PAGAN, ORLANDO	01/01/23	01/02/23	OFFICE MANAGER/CASEWORKER		433.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JENNIFFER GONZALEZ-COLON—Con.								
			PEREZ-PENA, CIARY Y.	01/01/23	01/02/23	DEPUTY DISTRICT DIR/SCHEDULER		466.67
			RIVERA-LOPEZ, JORGE A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			ROOS,AMBER E	01/01/23	01/02/23	FINANCE DIRECTOR		80.68
			ROSS,JOHN E	01/01/23	01/02/23	SHARED EMPLOYEE		166.67
			RUIZ-PINZON, JUAN C.	01/01/23	01/02/23	SCHEDULER		250.00
			SOTO ORTIZ, ANGEL O.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			VAZQUEZ, ASTRID P.	01/01/23	01/02/23	CASEWORKER		305.56
							PERSONNEL COMPENSATION TOTALS:	9,251.66
		TRAVEL						
01-11	AP	01627163	PADRO-RALDIRIS, MARIELI	11/11/22	11/11/22	PARKING		12.00
01-12	AP	01627165	PADRO-RALDIRIS, MARIELI	12/14/22	12/16/22	MEALS		59.04
01-17	AP	01628273	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		231.30
01-17	AP	01628273	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		332.80
01-17	AP	01628273	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	TAXI/RIDE SHARE		24.66
01-17	AP	01628273	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE		28.92
01-17	AP	01628273	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		20.94
01-17	AP	01628273	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		3.14
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		332.80
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		231.30
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		332.80
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		559.60
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	12/13/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		453.60
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		665.60
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		226.80
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		564.10
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	11/14/22	11/15/22	LODGING		238.78
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	11/29/22	12/02/22	LODGING		644.37
01-18	AP	01628276	CITIBANK GOV CARD SERVICE	12/13/22	12/16/22	LODGING		1,288.74
01-24	AP	01631660	LAUREANO-MIRANDA II, JOSUE	01/31/22	01/31/22	MEALS		55.41
01-24	AP	01631660	LAUREANO-MIRANDA II, JOSUE	01/30/22	01/31/22	TAXI/RIDE SHARE		32.28
01-24	AP	01631663	LAUREANO-MIRANDA II, JOSUE	04/01/22	04/02/22	MEALS		51.95
01-24	AP	01631663	LAUREANO-MIRANDA II, JOSUE	04/01/22	04/02/22	TAXI/RIDE SHARE		136.11
01-24	AP	01631665	LAUREANO-MIRANDA II, JOSUE	05/14/22	05/23/22	MEALS		33.14
01-24	AP	01631665	LAUREANO-MIRANDA II, JOSUE	05/14/22	05/23/22	TAXI/RIDE SHARE		54.41
02-14	AP	01634774	LAUREANO-MIRANDA II, JOSUE	09/12/22	09/30/22	MEALS		240.58
02-14	AP	01634774	LAUREANO-MIRANDA II, JOSUE	09/19/22	09/28/22	TAXI/RIDE SHARE		117.44
02-14	AP	01634774	LAUREANO-MIRANDA II, JOSUE	09/30/22	09/30/22	TAXI/RIDE SHARE		44.83
02-14	AP	01634774	LAUREANO-MIRANDA II, JOSUE	09/13/22	09/13/22	PARKING		4.00
02-15	AP	01633796	LAUREANO-MIRANDA II, JOSUE	02/01/22	02/28/22	MEALS		102.91
02-15	AP	01633796	LAUREANO-MIRANDA II, JOSUE	02/03/22	02/28/22	TAXI/RIDE SHARE		100.38
02-16	AP	01634767	LAUREANO-MIRANDA II, JOSUE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		70.00
02-16	AP	01634767	LAUREANO-MIRANDA II, JOSUE	03/01/22	03/31/22	MEALS		183.74
02-16	AP	01634767	LAUREANO-MIRANDA II, JOSUE	03/18/22	03/18/22	MEALS		20.48

02-16	AP	01634767	LAUREANO-MIRANDA II, JOSUE	03/02/22	03/19/22	TAXI/RIDE SHARE		137.79
02-16	AP	01634771	LAUREANO-MIRANDA II, JOSUE	07/17/22	07/21/22	TAXI/RIDE SHARE		65.53
02-16	AP	01635769	CITIBANK GOV CARD SERVICE	12/21/22	12/23/22	LODGING		283.34
02-24	AP	01635768	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		18.39
02-24	AP	01635768	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	TAXI/RIDE SHARE		24.10
02-24	AP	01635768	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	TAXI/RIDE SHARE		15.90
02-24	AP	01635768	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		32.86
02-28	AP	01638671	LAUREANO-MIRANDA II, JOSUE	11/14/22	11/30/22	MEALS		472.09
02-28	AP	01638671	LAUREANO-MIRANDA II, JOSUE	11/14/22	11/29/22	TAXI/RIDE SHARE		109.06
02-28	AP	01638682	LAUREANO-MIRANDA II, JOSUE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		150.00
02-28	AP	01638682	LAUREANO-MIRANDA II, JOSUE	12/01/22	12/23/22	MEALS		454.74
02-28	AP	01638682	LAUREANO-MIRANDA II, JOSUE	12/13/22	12/21/22	MEALS		114.84
02-28	AP	01638682	LAUREANO-MIRANDA II, JOSUE	12/02/22	12/23/22	TAXI/RIDE SHARE		129.62
03-22	AP	01643108	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT		232.70
							TRAVEL TOTALS:	9,739.91
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01625193	MAS CREATIVA PUBLICIDAD LLC	12/03/22	12/03/22	RECORDING (OUTSIDE)		950.00
01-11	AP	01627150	MAS CREATIVA PUBLICIDAD LLC	07/08/22	07/08/22	RECORDING (OUTSIDE)		2,300.00
01-11	AP	01627154	MAS CREATIVA PUBLICIDAD LLC	12/09/22	12/09/22	RECORDING (OUTSIDE)		600.00
01-12	AP	01627152	MAS CREATIVA PUBLICIDAD LLC	10/03/22	10/03/22	RECORDING (OUTSIDE)		1,200.00
01-12	AP	01627153	MAS CREATIVA PUBLICIDAD LLC	10/26/22	10/26/22	RECORDING (OUTSIDE)		400.00
01-12	AP	01627158	MAS CREATIVA PUBLICIDAD LLC	12/11/22	12/11/22	RECORDING (OUTSIDE)		1,200.00
01-12	AP	01627159	MAS CREATIVA PUBLICIDAD LLC	10/21/22	10/21/22	RECORDING (OUTSIDE)		550.00
01-12	AP	01627160	MAS CREATIVA PUBLICIDAD LLC	12/19/22	12/19/22	RECORDING (OUTSIDE)		200.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		147.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,890.59
01-23	AP	01630120	DISH NETWORK	12/04/22	01/18/23	UTILITIES		100.77
01-23	AP	01630125	PUERTO RICO TELEPHONE COMPANY INC	01/02/23	02/01/23	UTILITIES		609.47
01-24	AP	01630005	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		2.55
01-24	AP	01630005	UPS	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		32.16
01-24	AP	01631667	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		14.07
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		16.08
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		5.62
01-30	AP	01632615	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		22.51
02-28	AP	01638702	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		14.07
03-01	AP	01638663	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		0.01
03-06	AP	01640633	DATA ACCESS COMMUNICATIONS INC	01/01/23	01/31/23	UTILITIES		250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,517.15
		PRINTING AND REPRODUCTION						
01-09	AP	01625190	NYDIA M TOSSAS CORDERO	12/03/22	12/11/22	NON-FRANKABLE PRINTING & REPRO		1,800.00
01-09	AP	01626083	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-12	AP	01627148	NYDIA M TOSSAS CORDERO	12/26/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		625.00
01-17	AP	01628324	ALL DISTRIBUTION INC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		126,720.00
01-24	AP	01631666	DOCUMENT MANAGEMENT SOLUTIONS INC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		80.54
02-27	AP	01639766	PUBLIC PRINTER	12/07/22	12/07/22	FRANKABLE PRINTING & REPROD		8.13
							PRINTING AND REPRODUCTION TOTALS:	129,266.67
		OTHER SERVICES						
01-25	AP	01631668	IMEDIA	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		810.00
							OTHER SERVICES TOTALS:	810.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JENNIFFER GONZALEZ-COLON—Con.								
SUPPLIES AND MATERIALS								
01-06	AP	01626319	KEY INTEGRATED SOLUTIONS INC	01/02/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		60,000.00
01-09	AP	01626084	ODP BUSINESS SOLUTIONS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		17.29
01-09	AP	01626086	READYREFRESH BLUETRITON BRANDS INC	11/21/22	12/20/22	WATER		19.99
01-11	AP	01627144	ODP BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		65.57
01-11	AP	01627147	ODP BUSINESS SOLUTIONS LLC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		9.78
01-11	AP	01627161	PADRO-RALDIRIS, MARIELI	10/19/22	11/18/22	SOFTWARE LESS THAN $500		164.30
01-11	AP	01627163	PADRO-RALDIRIS, MARIELI	11/19/22	12/18/22	SOFTWARE LESS THAN $500		164.30
01-12	AP	01627145	ODP BUSINESS SOLUTIONS LLC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		71.38
01-12	AP	01627165	PADRO-RALDIRIS, MARIELI	12/19/22	01/18/23	SOFTWARE LESS THAN $500		164.30
01-20	AP	01630122	BOFFELLI, GABRIELLA M.	01/01/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		4,269.33
01-20	AP	01630122	BOFFELLI, GABRIELLA M.	12/15/22	12/14/23	SOFTWARE LESS THAN $500		119.99
01-20	AP	01630122	BOFFELLI, GABRIELLA M.	12/30/22	12/29/23	SOFTWARE LESS THAN $500		239.88
01-20	AP	01630122	BOFFELLI, GABRIELLA M.	01/01/23	12/31/23	SOFTWARE LESS THAN $500		1,019.88
01-23	AP	01630119	SODEXO INC & AFFILIATES	09/20/22	09/20/22	FOOD & BEVERAGE		1,787.44
01-24	AP	01631669	ODP BUSINESS SOLUTIONS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		40.58
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		138.98
02-15	AP	01633796	LAUREANO-MIRANDA II, JOSUE	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		1,791.68
02-16	AP	01634767	LAUREANO-MIRANDA II, JOSUE	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		9.54
02-16	AP	01634767	LAUREANO-MIRANDA II, JOSUE	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)		39.00
02-16	AP	01634771	LAUREANO-MIRANDA II, JOSUE	07/05/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		633.08
03-16	AP	01642000	SAN JUAN WEEKLY INC	01/02/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		130.00
						SUPPLIES AND MATERIALS TOTALS:		70,896.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,980.97
						OFFICE TOTALS:		260,980.97
2023 HON. BOB GOOD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,875.01	17,875.01
						PERSONNEL COMPENSATION	241,205.42	241,205.42
						TRAVEL	1,029.13	1,029.13
						RENT, COMMUNICATION, UTILITIES	7,743.90	7,743.90
						OTHER SERVICES	11,680.74	11,680.74
						SUPPLIES AND MATERIALS	704.42	704.42
						EQUIPMENT	997.26	997.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,235.88	281,235.88
						OFFICE TOTALS:	281,235.88	281,235.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-42.35
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-44.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		24.81

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		84.23
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		17,944.37
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-91.90
							FRANKED MAIL TOTALS:	17,875.01
		PERSONNEL COMPENSATION						
			ADAMS, SANDRA J.	01/03/23	03/31/23	DISTRICT DIRECTOR		21,266.67
			BAILEY, JENNIFER N.	01/03/23	03/31/23	SHARED EMPLOYEE		4,644.43
			BARE, SETH M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,366.67
			GENTRY, BONNIE M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,688.90
			HOLLAND,PETER D	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
			JACKSON, MARJORIE E.	01/03/23	01/30/23	DIRECTOR OF MEDIA RELATIONS		6,222.23
			JACKSON, MARJORIE E.	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR		14,166.66
			JOHNSTONE, JACK H.	03/13/23	03/31/23	LEGISLATIVE ASSISTANT		2,900.00
			KELLY,MARK D	01/03/23	03/31/23	CHIEF OF STAFF		42,044.43
			KYLE, LISA S.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,688.90
			RIDDICK, JONATHAN R.	01/16/23	03/31/23	LEGISLATIVE CORRESPONDENT		10,416.67
			SETTLE, EMMA J.	01/03/23	01/30/23	DIRECTOR OF STRATEGIC COMMUNIC		6,222.22
			SIDUR, DAMON	03/17/23	03/31/23	PART-TIME EMPLOYEE		1,435.97
			SNIDER, CHRISTOPHER H.	01/03/23	03/31/23	FIELD DIRECTOR		17,600.00
			SOSNOWSKI,COURTNEY A	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		16,500.00
			STURDIFEN, DALE L.	01/03/23	03/31/23	FIELD DIRECTOR		18,577.77
			WHITE, VICTORIA A.	01/12/23	03/31/23	SCHEDULER		14,263.90
			ZARZAR, ABIGAIL M.	01/03/23	01/29/23	LEGISLATIVE ASSISTANT		4,200.00
							PERSONNEL COMPENSATION TOTALS:	241,205.42
		TRAVEL						
02-14	AP	X0042872	KYLE, LISA S.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		303.44
02-16	AP	X0041700	GENTRY, BONNIE M.	01/19/23	01/31/23	PRIVATE AUTO MILEAGE		87.61
03-07	AP	X0054427	BARE, SETH M.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE		88.66
03-14	AP	X0049451	KYLE, LISA S.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		304.93
03-21	AP	X0057575	JACKSON, MARJORIE E.	02/15/23	02/16/23	CAR RENTAL		202.65
03-21	AP	X0057575	JACKSON, MARJORIE E.	02/16/23	02/16/23	GASOLINE		23.99
03-22	AP	X0057305	KYLE, LISA S.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		6.44
03-28	AP	X0057974	JACKSON, MARJORIE E.	02/16/23	02/16/23	MEALS		11.41
							TRAVEL TOTALS:	1,029.13
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01631448	TALON INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	01638084	TALON INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		750.46
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		417.71
03-16	AP	01644002	TALON INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-27	AP	X0060021	SHENTEL COMMUNICATIONS LLC	01/20/23	02/19/23	UTILITIES		164.78
03-27	AP	X0060033	SHENTEL COMMUNICATIONS LLC	02/20/23	03/19/23	UTILITIES		139.40
03-27	AP	X0060057	AT&T CORP	02/11/23	03/22/23	UTILITIES		35.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		749.84
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		417.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,743.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BOB GOOD—Con.								
		OTHER SERVICES						
01-16	AP	01629057	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629058	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637882	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637883	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
02-28	AP	X0052060	CHRISTINE SARGENT UNDERATION	12/12/22	01/10/23	JANITORIAL AND MAINT SERV		150.00
02-28	AP	X0052063	CHRISTINE SARGENT UNDERATION	02/06/23	02/06/23	JANITORIAL AND MAINT SERV		75.00
03-01	AP	X0046458	CITIBANK -ADOBE ADOBE	01/18/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS		63.59
03-16	AP	01643801	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643802	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
03-27	AP	X0060069	FIRST PIEDMONT CORPORATION	02/28/23	02/28/23	JANITORIAL AND MAINT SERV		52.15
							OTHER SERVICES TOTALS:	11,680.74
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-124.00
02-16	AP	X0041700	GENTRY, BONNIE M.	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		19.24
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-265.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		433.05
03-01	AP	X0046458	CITIBANK -OTTER.AI	01/19/23	01/19/24	SOFTWARE LESS THAN $500		240.00
03-06	AP	X0046456	CITIBANK -DOLLAR TREE	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		9.21
03-14	AP	X0049451	KYLE, LISA S.	03/13/23	03/13/23	FOOD & BEVERAGE		10.00
03-22	AP	X0055309	CITIBANK -BIG LOTS STORES - #0411	01/19/23	01/19/23	WATER		8.06
03-22	AP	X0055309	CITIBANK -BIG LOTS STORES - #0411	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		11.27
03-22	AP	X0055309	CITIBANK -POWHATAN CHAMBER OF CO	01/19/23	01/19/23	FOOD & BEVERAGE		180.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-244.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		426.59
							SUPPLIES AND MATERIALS TOTALS:	704.42
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0122811		02/01/23	02/22/23	MAINTENANCE / REPAIRS		154.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0123690		03/21/23	03/31/23	MAINTENANCE / REPAIRS		59.26
							EQUIPMENT TOTALS:	997.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,235.88
							OFFICE TOTALS:	281,235.88
2022 HON. BOB GOOD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		31,458.84
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		81.51
							FRANKED MAIL TOTALS:	31,540.35

PERSONNEL COMPENSATION

ADAMS, SANDRA J.	01/01/23	01/02/23	DISTRICT DIRECTOR	483.33
BAILEY, JENNIFER N.	01/01/23	01/02/23	SHARED EMPLOYEE	105.56
BARE, SETH M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	258.33
GENTRY, BONNIE M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	311.11
HEATH, COURTNEY D.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING AND OPE	577.78
HOLLAND,PETER D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
JACKSON, MARJORIE E.	01/01/23	01/02/23	DIRECTOR OF MEDIA RELATIONS	444.44
KELLY,MARK D	01/01/23	01/02/23	CHIEF OF STAFF	955.56
KYLE, LISA S.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	311.11
MCGREW, IAN	01/01/23	01/02/23	STAFF ASSISTANT	316.67
SNIDER, CHRISTOPHER H.	01/01/23	01/02/23	FIELD DIRECTOR	400.00
SOSNOWSKI,COURTNEY A	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	375.00
STURDIFEN, DALE L.	01/01/23	01/02/23	FIELD DIRECTOR	422.22
ZARZAR, ABIGAIL M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	311.11
			PERSONNEL COMPENSATION TOTALS:	5,772.22

TRAVEL

01-03	AP	X0019949	CITIBANK	08/16/22	08/16/22	MEALS	29.96
01-03	AP	X0019949	CITIBANK	08/22/22	08/22/22	MEALS	229.20
01-03	AP	X0019949	CITIBANK	08/24/22	08/24/22	MEALS	26.44
01-03	AP	X0038326	SNIDER, CHRISTOPHER H.	09/07/22	09/30/22	PRIVATE AUTO MILEAGE	888.96
01-05	AP	X0040205	SNIDER, CHRISTOPHER H.	11/02/22	11/16/22	PRIVATE AUTO MILEAGE	484.44
01-09	AP	X0039208	SNIDER, CHRISTOPHER H.	10/05/22	10/28/22	PRIVATE AUTO MILEAGE	935.88
01-09	AP	X0039412	KYLE, LISA S.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE	291.84
01-09	AP	X0039412	KYLE, LISA S.	12/15/22	12/15/22	TOLLS	62.15
01-09	AP	X0039745	ADAMS, SANDRA J.	12/14/22	12/15/22	LODGING	329.91
01-09	AP	X0039745	ADAMS, SANDRA J.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	230.34
01-09	AP	X0039745	ADAMS, SANDRA J.	12/15/22	12/15/22	PARKING	62.00
01-09	AP	X0041707	SNIDER, CHRISTOPHER H.	12/05/22	12/16/22	PRIVATE AUTO MILEAGE	305.22
01-12	AP	X0041515	GENTRY, BONNIE M.	06/02/22	06/16/22	PRIVATE AUTO MILEAGE	28.20
01-13	AP	X0041697	GENTRY, BONNIE M.	06/02/22	06/15/22	PRIVATE AUTO MILEAGE	85.18
01-20	AP	X0041442	GENTRY, BONNIE M.	12/14/22	12/15/22	LODGING	329.91
01-20	AP	X0041442	GENTRY, BONNIE M.	12/14/22	12/14/22	MEALS	15.36
01-20	AP	X0041442	GENTRY, BONNIE M.	12/15/22	12/15/22	MEALS	13.00
01-20	AP	X0041442	GENTRY, BONNIE M.	12/01/22	12/27/22	PRIVATE AUTO MILEAGE	212.49
01-20	AP	X0041492	GENTRY, BONNIE M.	07/07/22	07/29/22	PRIVATE AUTO MILEAGE	128.52
01-20	AP	X0041501	GENTRY, BONNIE M.	08/04/22	08/23/22	PRIVATE AUTO MILEAGE	184.94
01-20	AP	X0041513	GENTRY, BONNIE M.	09/01/22	09/21/22	PRIVATE AUTO MILEAGE	99.24
01-20	AP	X0041519	GENTRY, BONNIE M.	11/03/22	11/17/22	PRIVATE AUTO MILEAGE	96.65
01-20	AP	X0041654	GENTRY, BONNIE M.	08/31/22	08/31/22	PRIVATE AUTO MILEAGE	56.05
01-20	AP	X0041693	GENTRY, BONNIE M.	09/15/22	09/15/22	PRIVATE AUTO MILEAGE	47.06
01-26	AP	X0041517	GENTRY, BONNIE M.	10/06/22	10/21/22	PRIVATE AUTO MILEAGE	155.68
01-27	AP	X0040655	GENTRY, BONNIE M.	06/12/22	06/14/22	NON-AIRFARE COMMERCIAL TRANSP	28.00
01-27	AP	X0040655	GENTRY, BONNIE M.	06/12/22	06/14/22	LODGING	821.67
01-27	AP	X0040655	GENTRY, BONNIE M.	06/14/22	06/14/22	MEALS	10.55
01-27	AP	X0040655	GENTRY, BONNIE M.	06/12/22	06/12/22	TAXI/RIDE SHARE	28.00
01-27	AP	X0040655	GENTRY, BONNIE M.	06/13/22	06/13/22	TAXI/RIDE SHARE	7.00
01-27	AP	X0040655	GENTRY, BONNIE M.	06/14/22	06/14/22	TAXI/RIDE SHARE	20.00
01-30	AP	X0039372	KELLY, MARK D.	11/07/22	11/09/22	LODGING	283.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BOB GOOD—Con.								
01-30	AP	X0039372	KELLY, MARK D.	11/07/22	11/09/22	PRIVATE AUTO MILEAGE		224.43
02-13	AP	X0048666	GENTRY, BONNIE M.	12/15/22	12/15/22	MEALS		31.60
03-21	AP	X0025289	CITIBANK	09/12/22	09/12/22	MEALS		20.33
03-21	AP	X0030328	CITIBANK	10/13/22	10/13/22	MEALS		22.81
03-21	AP	X0041312	CITIBANK	12/16/22	12/16/22	MEALS		55.49
							TRAVEL TOTALS:	6,882.22
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0035055	CITIBANK -FEDEX 390149812966	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL		11.37
01-10	AP	X0035055	CITIBANK -FEDEX 390149980837	11/01/22	11/01/22	POSTAGE / COURIER / BOX RENTAL		13.82
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,166.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		126.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		749.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		417.71
01-20	AP	X0030021	CITIBANK -APCO TELPAY	07/01/22	08/01/22	UTILITIES		217.65
01-20	AP	X0030021	CITIBANK -APCO TELPAY	08/01/22	08/30/22	UTILITIES		193.42
01-20	AP	X0030021	CITIBANK -APCO TELPAY	08/30/22	09/29/22	UTILITIES		172.10
01-20	AP	X0030021	CITIBANK -APCO TELPAY	10/02/22	10/02/22	UTILITIES		17.20
02-24	AP	X0052064	VERIZON	09/09/22	10/08/22	UTILITIES		201.72
02-24	AP	X0052066	VERIZON	11/09/22	12/08/22	UTILITIES		201.20
02-24	AP	X0052067	VERIZON	12/09/22	01/08/23	UTILITIES		201.36
02-28	AP	X0040804	CITIBANK -IN MOVING AND STORAGE OF	03/01/22	03/31/22	TEMPORARY SPACE RENTAL		450.00
02-28	AP	X0040804	CITIBANK -IN MOVING AND STORAGE OF	04/01/22	04/30/22	TEMPORARY SPACE RENTAL		450.00
02-28	AP	X0040804	CITIBANK -IN MOVING AND STORAGE OF	05/01/22	05/31/22	TEMPORARY SPACE RENTAL		450.00
02-28	AP	X0040804	CITIBANK -IN MOVING AND STORAGE OF	06/01/22	06/30/22	TEMPORARY SPACE RENTAL		450.00
02-28	AP	X0040804	CITIBANK -IN MOVING AND STORAGE OF	07/01/22	07/31/22	TEMPORARY SPACE RENTAL		450.00
02-28	AP	X0040804	CITIBANK -IN MOVING AND STORAGE OF	08/01/22	08/31/22	TEMPORARY SPACE RENTAL		450.00
02-28	AP	X0040804	CITIBANK -IN MOVING AND STORAGE OF	09/01/22	09/30/22	TEMPORARY SPACE RENTAL		450.00
02-28	AP	X0040804	CITIBANK -IN MOVING AND STORAGE OF	10/01/22	10/31/22	TEMPORARY SPACE RENTAL		450.00
03-06	AP	X0052065	VERIZON	10/09/22	11/08/22	UTILITIES		201.72
03-06	AP	X0052169	LEIDOS DIGITAL SOLUTIONS INC	06/17/22	06/17/22	FRANKABLE TELECOM/TELETOWNHALL		3,162.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,653.30
		PRINTING AND REPRODUCTION						
02-06	AP	X0025789	CITIBANK -IN JAMES RIVER MEDIA LLC	08/01/22	08/26/22	ADVERTISEMENTS		2,500.00
02-06	AP	X0025789	CITIBANK -KD COUNTRY	08/01/22	08/26/22	ADVERTISEMENTS		1,000.00
02-06	AP	X0025789	CITIBANK -LAKES MEDIA LLC	08/01/22	08/26/22	ADVERTISEMENTS		2,525.00
02-06	AP	X0025789	CITIBANK -LAKES MEDIA LLC	08/01/22	08/30/22	ADVERTISEMENTS		2,704.00
02-06	AP	X0025789	CITIBANK -MONTICELLO MEDIA	08/02/22	08/26/22	ADVERTISEMENTS		880.00
02-06	AP	X0025789	CITIBANK -WVHL RADIO	08/01/22	08/26/22	ADVERTISEMENTS		1,200.00
02-16	AP	X0050715	ACCURATE WORD	08/25/22	08/25/22	NON-FRANKABLE PRINTING & REPRO		104.00
02-16	AP	X0050717	ACCURATE WORD	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO		61.00
02-16	AP	X0050718	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		473.00
							PRINTING AND REPRODUCTION TOTALS:	11,447.00
		OTHER SERVICES						
01-05	AP	X0039885	FIRST PIEDMONT CORPORATION	10/31/22	10/31/22	JANITORIAL AND MAINT SERV		52.43

03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
03-27	AP	X0060070	FIRST PIEDMONT CORPORATION	01/01/23	01/01/23	JANITORIAL AND MAINT SERV		52.43
							OTHER SERVICES TOTALS:	1,304.86
		SUPPLIES AND MATERIALS						
01-03	AP	X0019949	CITIBANK	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		11.06
01-05	AP	X0040079	KYLE, LISA S.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		332.81
01-09	AP	01626435	POLITICO LLC	12/22/22	12/21/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-10	AP	01626441	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-10	AP	X0035055	CITIBANK -BEST BUY 00004440	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		29.99
01-10	AP	X0035055	CITIBANK -SAMSCLUB #6458	10/28/22	10/28/22	FOOD & BEVERAGE		13.75
01-10	AP	X0035055	CITIBANK -STAPLES 00103192	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		54.95
01-10	AP	X0035055	CITIBANK -STAPLES 00103192	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		267.40
01-10	AP	X0035055	CITIBANK -STAPLES 00103192	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		87.92
01-11	AP	X0039886	LEIDOS DIGITAL SOLUTIONS INC	12/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-12	AP	01626436	CRITICAL MENTION INC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-12	AP	01626444	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		10,329.00
01-20	AP	X0030021	CITIBANK -BEST BUY 00004440	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		104.99
01-20	AP	X0030021	CITIBANK -FOOD LION #1537	10/26/22	10/26/22	FOOD & BEVERAGE		79.35
01-20	AP	X0030021	CITIBANK -STAPLES 00103192	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		293.65
01-23	AP	X0039640	HEATH, COURTNEY D.	12/14/22	12/14/22	FOOD & BEVERAGE		65.86
01-26	AP	X0041517	GENTRY, BONNIE M.	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		49.97
01-27	AP	X0040655	GENTRY, BONNIE M.	06/16/22	06/16/22	FOOD & BEVERAGE		5.42
01-27	AP	X0040655	GENTRY, BONNIE M.	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE)		4.41
02-06	AP	X0041995	KELLY, MARK D.	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		224.69
02-06	AP	X0041995	KELLY, MARK D.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		392.18
02-06	AP	X0041995	KELLY, MARK D.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		139.38
02-06	AP	X0041995	KELLY, MARK D.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		168.86
02-06	AP	X0041995	KELLY, MARK D.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		48.53
02-28	AP	X0052062	COMMONWEALTH OF VIRGINIA	12/12/22	12/12/22	HABITATION EXPENSE		75.00
03-04	AP	X0052744	CITIBANK -EZCATERCARRABBAS ITAL	12/15/22	12/15/22	FOOD & BEVERAGE		540.87
03-06	AP	X0052768	CITIBANK -FOOD LION #1537	11/28/22	11/28/22	FOOD & BEVERAGE		15.74
03-06	AP	X0052768	CITIBANK -FOOD LION #1537	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		45.23
03-06	AP	X0052768	CITIBANK -WF WAYFAIR3845424505	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		115.82
03-08	AP	X0040924	CITIBANK -LIBERTY UNIV-CATERING	12/09/22	12/09/22	FOOD & BEVERAGE		528.97
03-08	AP	X0040924	CITIBANK -STAPLES 00103192	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		89.61
03-08	AP	X0040924	CITIBANK -WM SUPERCENTER #1350	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		96.43
03-13	AP	X0054381	CITIBANK -AT&T 16289 78XG	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		5.30
							SUPPLIES AND MATERIALS TOTALS:	68,527.14
		EQUIPMENT						
03-08	AP	X0040924	CITIBANK -STRATEGIC SECURITY LLC	07/25/22	07/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,499.98
03-23	AP	01646842	SHARP ELECTRONICS CORPORATIION	02/22/22	02/22/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00
							EQUIPMENT TOTALS:	13,799.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,927.07
							OFFICE TOTALS:	150,927.07

INTERN ALLOWANCES

2023 HON. BOB GOOD

INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,750.00		3,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BOB GOOD—Con.							
					INTERN ALLOWANCES TOTALS:	3,750.00	3,750.00
					OFFICE TOTALS:	3,750.00	3,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DEPAUL, GIANA M.	01/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,250.00
		KELLY, LAYNE E.	01/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,500.00
					PERSONNEL COMPENSATION TOTALS:		3,750.00
					INTERN ALLOWANCES TOTALS:		3,750.00
					OFFICE TOTALS:		3,750.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-103.46	-103.46
					PERSONNEL COMPENSATION	205,637.77	205,637.77
					TRAVEL	52,603.22	52,603.22
					RENT, COMMUNICATION, UTILITIES	6,724.29	6,724.29
					PRINTING AND REPRODUCTION	689.10	689.10
					OTHER SERVICES	11,340.00	11,340.00
					SUPPLIES AND MATERIALS	20,700.91	20,700.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,591.83	297,591.83
					OFFICE TOTALS:	297,591.83	297,591.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-119.60
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-35.30
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		22.58
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		45.16
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-16.30
					FRANKED MAIL TOTALS:		-103.46
PERSONNEL COMPENSATION							
		ALDEN, CLAIRE E.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		10,472.23
		ALDEN, CLAIRE E.	03/01/23	03/31/23	LEGISLATIVE DIRECTOR		7,083.33
		ALDEN, CLAIRE E.	02/01/23	02/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		ALDEN,JENNIFER R	01/03/23	03/31/23	DISTRICT DIRECTOR		20,533.33
		CHANDLER, DYLAN C.	01/03/23	03/19/23	COMMUNICATIONS DIRECTOR		25,666.66
		MCCAIN,EDWARD E	01/03/23	03/31/23	DISTRICT DIRECTOR		30,333.33
		PAIT, LEVY W.	01/05/23	02/28/23	PAID INTERN		3,533.33
		SHARMA, MOKSH	03/02/23	03/31/23	GENERAL COUNSEL		8,055.56
		TIDWELL,SUSAN	01/03/23	03/31/23	DISTRICT OUTREACH/CASEWORKER		14,666.67

			TOOMEY IV, VALENS M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
			WILLIS, JACKSON R.	01/03/23	03/31/23	DISTRICT OUTREACH COORDINATOR		18,333.33
			WOOD,JORDAN A	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
							PERSONNEL COMPENSATION TOTALS:	205,637.77
		TRAVEL						
01-11	AP	01627256	ALDEN, JENNIFER R.	12/31/22	01/04/23	AIRFARE COMMERCIAL TRANSPORT		724.16
01-11	AP	01627256	ALDEN, JENNIFER R.	12/31/22	01/04/23	LODGING		796.00
01-11	AP	01627609	ALDEN, JENNIFER R.	01/03/23	01/03/23	TAXI/RIDE SHARE		37.62
01-11	AP	01627617	TIDWELL, SUSAN	01/04/23	01/04/23	MEALS		55.50
01-11	AP	01627617	TIDWELL, SUSAN	01/04/23	01/04/23	TAXI/RIDE SHARE		15.00
01-13	AP	01628020	WILLIS, JACKSON R.	01/04/23	01/08/23	MEALS		77.43
01-13	AP	01628020	WILLIS, JACKSON R.	01/02/23	01/08/23	TAXI/RIDE SHARE		353.29
01-13	AP	01628020	WILLIS, JACKSON R.	01/05/23	01/05/23	PARKING		52.00
01-25	AP	01628094	HON LANCE GOODEN	01/02/23	01/04/23	LODGING		478.38
01-25	AP	01629517	ALDEN, JENNIFER R.	01/09/23	01/13/23	PRIVATE AUTO MILEAGE		89.60
01-25	AP	01631782	ALDEN, JENNIFER R.	01/16/23	01/20/23	PRIVATE AUTO MILEAGE		221.76
01-26	AP	01631978	WILLIS, JACKSON R.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		114.12
01-26	AP	01631978	WILLIS, JACKSON R.	01/09/23	01/11/23	TAXI/RIDE SHARE		175.96
01-26	AP	01631978	WILLIS, JACKSON R.	01/09/23	01/11/23	PARKING		54.00
01-26	AP	01631979	MCCAIN, EDWARD E.	01/14/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		707.95
01-26	AP	01631979	MCCAIN, EDWARD E.	01/14/23	01/15/23	LODGING		140.86
01-27	AP	01628107	HON LANCE GOODEN	01/05/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		2,977.58
01-27	AP	01628107	HON LANCE GOODEN	01/02/23	01/11/23	LODGING		3,433.36
01-27	AP	01628107	HON LANCE GOODEN	01/03/23	01/03/23	MEALS		94.42
01-27	AP	01628107	HON LANCE GOODEN	01/07/23	02/07/23	WI-FI ON TRAVEL		59.95
01-27	AP	01628107	HON LANCE GOODEN	01/12/23	02/12/23	WI-FI ON TRAVEL		69.00
01-27	AP	01628107	HON LANCE GOODEN	01/08/23	01/11/23	CAR RENTAL		405.91
01-27	AP	01628107	HON LANCE GOODEN	01/08/23	01/09/23	TAXI/RIDE SHARE		213.35
01-30	AP	01632170	HON LANCE GOODEN	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		899.90
01-30	AP	01632170	HON LANCE GOODEN	01/17/23	01/20/23	LODGING		813.47
01-30	AP	01632170	HON LANCE GOODEN	01/24/23	01/24/23	TAXI/RIDE SHARE		110.84
01-30	AP	01632170	HON LANCE GOODEN	01/17/23	01/18/23	PARKING		37.89
02-01	AP	01633024	ALDEN, JENNIFER R.	01/23/23	01/28/23	PRIVATE AUTO MILEAGE		221.20
02-03	AP	01632583	HON LANCE GOODEN	01/25/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		2,976.80
02-03	AP	01632583	HON LANCE GOODEN	01/13/23	01/27/23	CAR RENTAL		2,902.91
02-03	AP	01632583	HON LANCE GOODEN	01/25/23	01/26/23	TAXI/RIDE SHARE		344.77
02-03	AP	01633634	MCCAIN, EDWARD E.	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		542.95
02-03	AP	01633634	MCCAIN, EDWARD E.	01/28/23	01/29/23	LODGING		122.04
02-03	AP	01633634	MCCAIN, EDWARD E.	01/15/23	01/15/23	MEALS		18.40
02-03	AP	01633634	MCCAIN, EDWARD E.	01/24/23	01/29/23	CAR RENTAL		795.53
02-03	AP	01633634	MCCAIN, EDWARD E.	01/24/23	01/30/23	TAXI/RIDE SHARE		394.85
02-03	AP	01633634	MCCAIN, EDWARD E.	01/28/23	01/28/23	PARKING		25.00
02-08	AP	01633651	ALDEN, CLAIRE E.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		34.06
02-08	AP	01634233	TIDWELL, SUSAN	01/29/23	02/02/23	MEALS		111.79
02-08	AP	01634233	TIDWELL, SUSAN	02/02/23	02/02/23	MEALS		7.00
02-08	AP	01634233	TIDWELL, SUSAN	01/29/23	02/02/23	TAXI/RIDE SHARE		66.92
02-08	AP	01634233	TIDWELL, SUSAN	01/29/23	02/02/23	PARKING		64.00
02-08	AP	01634234	ALDEN, JENNIFER R.	02/03/23	02/03/23	MEALS		20.00
02-08	AP	01634234	ALDEN, JENNIFER R.	01/30/23	02/04/23	PRIVATE AUTO MILEAGE		81.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LANCE GOODEN—Con.								
02-14	AP	01633901	HON LANCE GOODEN	01/29/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		2,674.56
02-14	AP	01633901	HON LANCE GOODEN	01/24/23	02/02/23	LODGING		2,595.27
02-14	AP	01633901	HON LANCE GOODEN	01/31/23	02/01/23	MEALS		39.81
02-14	AP	01633901	HON LANCE GOODEN	02/02/23	02/06/23	PRIVATE AUTO MILEAGE		159.82
02-16	AP	01634953	CHANDLER, DYLAN C.	02/08/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP		276.00
02-16	AP	01634953	CHANDLER, DYLAN C.	02/08/23	02/09/23	LODGING		190.37
02-16	AP	01634953	CHANDLER, DYLAN C.	02/08/23	02/09/23	MEALS		82.98
02-16	AP	01634953	CHANDLER, DYLAN C.	02/08/23	02/09/23	TAXI/RIDE SHARE		31.83
02-17	AP	01635009	ALDEN, JENNIFER R.	02/07/23	02/09/23	PRIVATE AUTO MILEAGE		154.00
02-17	AP	01635012	TIDWELL, SUSAN	02/07/23	02/07/23	MEALS		11.85
02-17	AP	01635012	TIDWELL, SUSAN	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		81.25
02-22	AP	01634957	MCCAIN, EDWARD E.	02/04/23	02/07/23	TAXI/RIDE SHARE		69.49
02-23	AP	01635888	HON LANCE GOODEN	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		957.80
02-23	AP	01635888	HON LANCE GOODEN	02/14/23	02/14/23	MEALS		8.66
02-23	AP	01635888	HON LANCE GOODEN	02/11/23	02/15/23	CAR RENTAL		886.18
02-23	AP	01635888	HON LANCE GOODEN	02/14/23	02/14/23	TAXI/RIDE SHARE		22.99
02-24	AP	01638834	ALDEN, JENNIFER R.	02/13/23	02/13/23	MEALS		93.57
02-24	AP	01638834	ALDEN, JENNIFER R.	02/13/23	02/17/23	PRIVATE AUTO MILEAGE		220.64
03-03	AP	01640053	ALDEN, JENNIFER R.	02/21/23	02/23/23	PRIVATE AUTO MILEAGE		145.60
03-06	AP	01640109	WILLIS, JACKSON R.	01/27/23	01/31/23	MEALS		89.30
03-06	AP	01640109	WILLIS, JACKSON R.	01/14/23	01/26/23	PRIVATE AUTO MILEAGE		354.22
03-06	AP	01640109	WILLIS, JACKSON R.	01/27/23	02/02/23	TAXI/RIDE SHARE		300.48
03-06	AP	01640113	WILLIS, JACKSON R.	01/30/23	02/02/23	LODGING		103.47
03-06	AP	01640113	WILLIS, JACKSON R.	02/07/23	02/14/23	PRIVATE AUTO MILEAGE		401.51
03-06	AP	01640113	WILLIS, JACKSON R.	02/02/23	02/02/23	TAXI/RIDE SHARE		14.98
03-06	AP	01640113	WILLIS, JACKSON R.	02/10/23	02/10/23	TOLLS		20.00
03-07	AP	01640115	HON LANCE GOODEN	02/07/23	02/21/23	WI-FI ON TRAVEL		69.95
03-07	AP	01640585	MCCAIN, EDWARD E.	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		323.23
03-07	AP	01640585	MCCAIN, EDWARD E.	02/11/23	02/12/23	LODGING		212.86
03-07	AP	01640585	MCCAIN, EDWARD E.	02/11/23	02/12/23	CAR RENTAL		234.07
03-07	AP	01640585	MCCAIN, EDWARD E.	02/11/23	02/12/23	TAXI/RIDE SHARE		37.27
03-07	AP	01640586	MCCAIN, EDWARD E.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		1,451.48
03-07	AP	01640668	TIDWELL, SUSAN	02/27/23	02/27/23	TAXI/RIDE SHARE		77.92
03-07	AP	01640675	ALDEN, JENNIFER R.	02/27/23	03/01/23	PRIVATE AUTO MILEAGE		217.28
03-08	AP	01640369	HON LANCE GOODEN	02/07/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		3,298.88
03-08	AP	01640369	HON LANCE GOODEN	02/26/23	04/01/23	WI-FI ON TRAVEL		79.00
03-08	AP	01640369	HON LANCE GOODEN	02/07/23	02/27/23	TAXI/RIDE SHARE		403.86
03-09	AP	01641098	WILLIS, JACKSON R.	02/22/23	02/28/23	PRIVATE AUTO MILEAGE		244.97
03-20	AP	01641901	HON LANCE GOODEN	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,297.90
03-20	AP	01641901	HON LANCE GOODEN	03/04/23	03/07/23	LODGING		2,861.82
03-20	AP	01641901	HON LANCE GOODEN	02/27/23	03/08/23	CAR RENTAL		1,225.96
03-20	AP	01641901	HON LANCE GOODEN	03/07/23	03/07/23	TAXI/RIDE SHARE		106.65
03-20	AP	01641901	HON LANCE GOODEN	03/04/23	03/05/23	PARKING		119.08

03-22	AP	01642977	MCCAIN, EDWARD E.	03/03/23	03/09/23	TAXI/RIDE SHARE	121.96
03-22	AP	01642985	WILLIS, JACKSON R.	03/06/23	03/06/23	MEALS	25.81
03-22	AP	01642985	WILLIS, JACKSON R.	03/02/23	03/07/23	GASOLINE	224.03
03-22	AP	01642985	WILLIS, JACKSON R.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	66.42
03-23	AP	01644545	HON LANCE GOODEN	01/24/23	01/25/23	MEALS	15.61
03-24	AP	01644541	MCCAIN, EDWARD E.	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	832.95
03-24	AP	01644541	MCCAIN, EDWARD E.	03/15/23	03/15/23	MEALS	30.75
03-24	AP	01644541	MCCAIN, EDWARD E.	03/14/23	03/15/23	TAXI/RIDE SHARE	175.15
03-27	AP	01646548	ALDEN, JENNIFER R.	03/14/23	03/14/23	MEALS	20.00
03-27	AP	01646548	ALDEN, JENNIFER R.	03/13/23	03/17/23	PRIVATE AUTO MILEAGE	157.92
03-28	AP	01644542	HON LANCE GOODEN	03/14/23	03/16/23	LODGING	842.81
03-28	AP	01646742	MCCAIN, EDWARD E.	03/14/23	03/16/23	LODGING	68.98
03-28	AP	01646742	MCCAIN, EDWARD E.	03/15/23	03/15/23	MEALS	1.20
03-28	AP	01646742	MCCAIN, EDWARD E.	03/15/23	03/16/23	CAR RENTAL	463.22
03-28	AP	01646742	MCCAIN, EDWARD E.	03/14/23	03/15/23	PARKING	127.44
03-30	AP	01644543	HON LANCE GOODEN	01/01/23	01/31/23	LODGING	3,217.75
03-30	AP	01644543	HON LANCE GOODEN	01/31/23	02/09/23	LODGING	1,080.55
03-30	AP	01644543	HON LANCE GOODEN	02/27/23	03/08/23	LODGING	690.22
03-30	AP	01644543	HON LANCE GOODEN	01/24/23	01/24/23	MEALS	11.00
03-30	AP	01647302	ALDEN, JENNIFER R.	03/20/23	03/23/23	PRIVATE AUTO MILEAGE	241.92
						TRAVEL TOTALS:	52,603.22
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01627287	MOVESTAR INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	185.00
01-16	AP	01632630	VAN ZANDT COUNTY FARM BUREAU	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	70.17
01-25	AP	01629517	ALDEN, JENNIFER R.	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	28.65
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	7.67
01-27	GL	MED0121939		01/06/23	01/06/23	HIR GRAPHICS (TRANSFER)	20.00
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	10.45
02-03	AP	01633706	MOVESTAR INC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL	185.00
02-06	AP	01633707	PEOPLES TELEPHONE COOPERATIVE INC	02/01/23	02/28/23	UTILITIES	183.38
02-16	AP	01638139	VAN ZANDT COUNTY FARM BUREAU	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	42.33
02-24	AP	01638834	ALDEN, JENNIFER R.	02/18/23	02/18/23	POSTAGE / COURIER / BOX RENTAL	4.32
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	14.49
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	56.66
02-24	GL	MED0122698		02/17/23	02/17/23	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	657.11
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	79.04
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	161.65
03-08	AP	01640689	PEOPLES TELEPHONE COOPERATIVE INC	03/01/23	03/31/23	UTILITIES	149.09
03-16	AP	01644058	VAN ZANDT COUNTY FARM BUREAU	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-28	GL	MED0123584		03/10/23	03/10/23	HIR GRAPHICS (TRANSFER)	230.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	100.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	699.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,724.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LANCE GOODEN—Con.								
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/06/23	01/06/23	PHOTOGRAPHIC (TRANSFER)		18.00
02-24	GL	MED0122698		01/25/23	02/07/23	PHOTOGRAPHIC (TRANSFER)		9.10
03-07	AP	01640180	CHANDLER, DYLAN C.	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		660.00
03-28	GL	MED0123584		03/23/23	03/23/23	PHOTOGRAPHIC (TRANSFER)		2.00
						PRINTING AND REPRODUCTION TOTALS:		689.10
		OTHER SERVICES						
01-16	AP	01629170	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629171	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637994	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637995	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
03-16	AP	01643912	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643913	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
						OTHER SERVICES TOTALS:		11,340.00
		SUPPLIES AND MATERIALS						
01-12	AP	01627334	CHANDLER, DYLAN C.	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		36.00
01-12	AP	01627334	CHANDLER, DYLAN C.	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		25.00
01-17	GL	FRM0121711		12/15/22	01/11/23	FRAMING (TRANSFER)		93.00
01-24	AP	01628336	TIDWELL, SUSAN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		180.98
01-25	AP	01627860	CHANDLER, DYLAN C.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		264.99
01-25	AP	01629517	ALDEN, JENNIFER R.	01/23/23	01/30/23	FOOD & BEVERAGE		100.00
01-25	AP	01631782	ALDEN, JENNIFER R.	01/19/23	01/19/23	FOOD & BEVERAGE		35.00
01-27	GL	FRM0121867		12/30/22	01/19/23	FRAMING (TRANSFER)		204.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-266.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		2,080.10
02-03	AP	01633634	MCCAIN, EDWARD E.	01/11/23	01/28/23	FOOD & BEVERAGE		2,112.35
02-14	AP	01633901	HON LANCE GOODEN	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		1,876.95
02-17	AP	01635009	ALDEN, JENNIFER R.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		298.85
02-22	AP	01634957	MCCAIN, EDWARD E.	01/25/23	02/07/23	FOOD & BEVERAGE		225.92
02-24	AP	01638834	ALDEN, JENNIFER R.	02/14/23	02/14/23	FOOD & BEVERAGE		20.00
02-27	AP	01639780	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		467.49
03-01	AP	01639283	HON LANCE GOODEN	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		1,042.10
03-07	AP	01640115	HON LANCE GOODEN	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		5,316.96
03-07	AP	01640587	MCCAIN, EDWARD E.	02/14/23	02/26/23	FOOD & BEVERAGE		476.95
03-08	AP	01640369	HON LANCE GOODEN	02/13/23	02/28/23	FOOD & BEVERAGE		438.66
03-09	AP	01641096	HON LANCE GOODEN	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		2,795.22
03-09	AP	01641103	QUENCH USA LLC	01/18/23	05/31/23	WATER		333.03
03-09	AP	01641113	QUENCH USA LLC	02/01/23	02/01/23	WATER		100.00
03-20	AP	01641901	HON LANCE GOODEN	03/06/23	03/06/23	FOOD & BEVERAGE		56.38

03-22	AP	01642972	CHANDLER, DYLAN C.	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	101.74
03-22	AP	01642977	MCCAIN, EDWARD E.	03/02/23	03/09/23	FOOD & BEVERAGE	1,228.36
03-24	AP	01644541	MCCAIN, EDWARD E.	03/15/23	03/15/23	FOOD & BEVERAGE	76.22
03-27	AP	01641903	WOOD, JORDAN A.	01/03/23	01/03/23	FOOD & BEVERAGE	462.00
03-27	AP	01641903	WOOD, JORDAN A.	02/28/23	02/28/23	FOOD & BEVERAGE	86.34
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-30.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	431.32
						SUPPLIES AND MATERIALS TOTALS:	20,700.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,591.83
						OFFICE TOTALS:	297,591.83

2022 HON. LANCE GOODEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	19.74
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	2.17
						FRANKED MAIL TOTALS:	21.91

PERSONNEL COMPENSATION

			ALDEN, CLAIRE E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			ALDEN,JENNIFER R	01/01/23	01/02/23	DISTRICT DIRECTOR	466.67
			CHANDLER, DYLAN C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	666.67
			CHANDLER, DYLAN C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			MCCAIN,EDWARD E	01/01/23	01/02/23	DISTRICT DIRECTOR	666.67
			SMITH, PEYTON C.	01/01/23	01/02/23	SCHEDULER	733.33
			TIDWELL,SUSAN	01/01/23	01/02/23	DISTRICT OUTREACH/CASEWORKER	333.33
			TOOMEY IV, VALENS M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	333.33
			WILLIS, JACKSON R.	01/01/23	01/02/23	DISTRICT OUTREACH COORDINATOR	416.67
			WOOD,JORDAN A	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
						PERSONNEL COMPENSATION TOTALS:	6,109.45

TRAVEL

01-03	AP	01624719	ALDEN, JENNIFER R.	12/12/22	12/15/22	PRIVATE AUTO MILEAGE	120.40
01-06	AP	01626288	WOOD, JORDAN A.	12/19/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT	889.50
01-06	AP	01626288	WOOD, JORDAN A.	12/26/22	12/26/22	WI-FI ON TRAVEL	8.00
01-06	AP	01626288	WOOD, JORDAN A.	12/19/22	12/19/22	CAR RENTAL	283.06
01-06	AP	01626288	WOOD, JORDAN A.	12/21/22	12/21/22	GASOLINE	21.72
01-06	AP	01626288	WOOD, JORDAN A.	12/19/22	12/19/22	TAXI/RIDE SHARE	57.77
01-11	AP	01627255	WILLIS, JACKSON R.	12/13/22	12/13/22	MEALS	30.37
01-11	AP	01627255	WILLIS, JACKSON R.	12/13/22	12/13/22	TAXI/RIDE SHARE	73.15
01-11	AP	01627255	WILLIS, JACKSON R.	12/13/22	12/16/22	PARKING	91.00
01-11	AP	01627256	ALDEN, JENNIFER R.	12/31/22	12/31/22	PRIVATE AUTO MILEAGE	56.00
01-11	AP	01627256	ALDEN, JENNIFER R.	12/31/22	12/31/22	TAXI/RIDE SHARE	28.00
01-11	AP	01627609	ALDEN, JENNIFER R.	01/01/23	01/01/23	TAXI/RIDE SHARE	18.97
01-11	AP	01627609	ALDEN, JENNIFER R.	01/02/23	01/02/23	TAXI/RIDE SHARE	49.14
01-13	AP	01628020	WILLIS, JACKSON R.	12/29/22	01/02/23	PRIVATE AUTO MILEAGE	313.13
01-25	AP	01628094	HON LANCE GOODEN	01/01/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	2,870.56
01-25	AP	01628094	HON LANCE GOODEN	12/21/22	01/01/23	CAR RENTAL	907.63
01-25	AP	01628094	HON LANCE GOODEN	01/01/23	01/01/23	TAXI/RIDE SHARE	156.27
						TRAVEL TOTALS:	5,974.67

RENT, COMMUNICATION, UTILITIES

01-11	AP	01627271	PEOPLES TELEPHONE COOPERATIVE INC	01/01/23	01/31/23	UTILITIES	183.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LANCE GOODEN—Con.								
01-17	AP	01628251	FEDEX BILLING ONLINE	12/19/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		352.33
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,029.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		730.73
01-24	AP	01631476	FEDEX BILLING ONLINE	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		16.52
02-16	AP	01635473	VERIZON	10/24/22	11/23/22	UTILITIES		262.19
03-02	AP	01639675	VERIZON	11/24/22	12/23/22	UTILITIES		261.67
03-02	AP	01639676	VERIZON	12/24/22	01/23/23	UTILITIES		307.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,244.43
		PRINTING AND REPRODUCTION						
01-11	AP	01626767	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		580.00
01-11	AP	01626769	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		380.00
01-11	AP	01626770	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		228.00
02-01	AP	01633077	VISIBLE DIALOGUE LLC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		28,760.98
						PRINTING AND REPRODUCTION TOTALS:		29,948.98
		OTHER SERVICES						
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		1,200.00
		SUPPLIES AND MATERIALS						
01-06	AP	01626290	MCCAIN, EDWARD E.	12/17/22	12/26/22	FOOD & BEVERAGE		628.00
01-11	AP	01626759	CHANDLER, DYLAN C.	01/02/23	01/03/23	FOOD & BEVERAGE		1,408.49
01-11	AP	01626759	CHANDLER, DYLAN C.	01/02/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		235.03
01-12	AP	01627334	CHANDLER, DYLAN C.	01/02/23	01/01/24	SOFTWARE LESS THAN $500		152.64
01-12	AP	01627334	CHANDLER, DYLAN C.	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		52.00
01-17	AP	01627810	HON LANCE GOODEN	01/02/23	01/02/23	LEGISLATIVE PLNNG FOOD AND BEV		6,081.82
01-25	AP	01628094	HON LANCE GOODEN	01/01/23	01/02/23	FOOD & BEVERAGE		1,254.52
01-25	AP	01628094	HON LANCE GOODEN	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		128.93
01-26	AP	01629757	QUENCH USA LLC	06/01/22	08/31/22	WATER		204.60
02-07	AP	01634349	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,752.00
02-07	AP	01634349	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		4,925.00
03-22	AP	01642972	CHANDLER, DYLAN C.	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		84.79
03-22	AP	01642972	CHANDLER, DYLAN C.	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		84.79
						SUPPLIES AND MATERIALS TOTALS:		16,992.61
		EQUIPMENT						
02-07	AP	01634349	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,641.00
						EQUIPMENT TOTALS:		12,641.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,133.05
						OFFICE TOTALS:		77,133.05
2021 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-31	AP	01632173	WOOD, JORDAN A.	10/16/21	01/15/23	PUBLICATIONS/REFERENCE MAT'L		964.46

SUPPLIES AND MATERIALS TOTALS:		964.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:		964.46
OFFICE TOTALS:		964.46

INTERN ALLOWANCES
2023 HON. LANCE GOODEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,153.33	3,153.33
INTERN ALLOWANCES TOTALS:	3,153.33	3,153.33
OFFICE TOTALS:	3,153.33	3,153.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SHARMA, MOKSH	02/15/23	03/01/23	PAID INTERN - HOUSE PROGRAM	1,586.66
SMITH, MADISON F.	02/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,566.67
PERSONNEL COMPENSATION TOTALS:				3,153.33
INTERN ALLOWANCES TOTALS:				3,153.33
OFFICE TOTALS:				3,153.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-157.84	-157.84
PERSONNEL COMPENSATION	287,494.43	287,494.43
TRAVEL	43,938.53	43,938.53
RENT, COMMUNICATION, UTILITIES	30,979.43	30,979.43
PRINTING AND REPRODUCTION	2,381.50	2,381.50
OTHER SERVICES	9,255.00	9,255.00
SUPPLIES AND MATERIALS	4,258.36	4,258.36
EQUIPMENT	9,994.09	9,994.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,143.50	388,143.50
OFFICE TOTALS:	388,143.50	388,143.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-50.95
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-74.80
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	6.64
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	3.77
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-42.50
FRANKED MAIL TOTALS:							-157.84

PERSONNEL COMPENSATION

BELL, NICHOLAS O.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	16,722.22
BURKE,WILLIAM C	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	34,666.66
COTA, JEREMIAH N.	01/03/23	03/31/23	OFFICE MANAGER	15,888.90
FOTI, ANTHONY P.	01/03/23	03/31/23	SENIOR ADVISOR	32,266.67
FOTI,LESLIE H	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	52,388.88
FUCHS, MACAYLE A.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL A. GOSAR—Con.								
			HARMONY, BENI R.	01/03/23	02/01/23	PART-TIME EMPLOYEE		773.34
			JACKSON, NATHAN C.	02/13/23	03/31/23	CONSTITUENT SERVICES		6,666.67
			JOHNSON,SEAN T	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
			MARTINEZ,TERESA A	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
			PEW, PENNY L.	01/03/23	03/31/23	DISTRICT DIRECTOR		32,611.11
			SEARLE, WADE W.	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
			STEVENS,CHRISTOPHER D	02/01/23	02/28/23	SHARED EMPLOYEE		4,000.00
			VAN FLEIN,THOMAS V	01/03/23	03/31/23	CHIEF OF STAFF		51,176.67
							PERSONNEL COMPENSATION TOTALS:	287,494.43
		TRAVEL						
01-20	AP	01626796	FOTI, LESLIE H.	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		972.20
01-20	AP	01626799	FOTI, LESLIE H.	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		696.20
01-20	AP	01629916	FOTI, ANTHONY P.	01/03/23	01/05/23	LODGING		432.22
01-20	AP	01629916	FOTI, ANTHONY P.	01/03/23	01/05/23	TAXI/RIDE SHARE		153.77
01-20	AP	01629928	FOTI, LESLIE H.	01/09/23	01/12/23	TAXI/RIDE SHARE		233.42
02-17	AP	01635521	VAN FLEIN, THOMAS V.	01/06/23	01/15/23	MEALS		169.80
02-17	AP	01635523	FOTI, ANTHONY P.	02/07/23	02/09/23	LODGING		762.18
02-17	AP	01635523	FOTI, ANTHONY P.	02/07/23	02/09/23	TAXI/RIDE SHARE		196.74
02-17	AP	01635529	FOTI, LESLIE H.	01/09/23	01/09/23	MEALS		100.60
02-17	AP	01635532	FOTI, LESLIE H.	01/09/23	01/12/23	LODGING		655.23
02-17	AP	01635534	FOTI, LESLIE H.	01/31/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		985.10
02-17	AP	01635538	FOTI, LESLIE H.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		1,057.20
02-24	AP	01635537	FOTI, LESLIE H.	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		507.90
02-27	AP	X0046411	CITIBANK	01/07/23	01/10/23	LODGING		509.94
02-27	AP	X0046411	CITIBANK	01/14/23	01/17/23	LODGING		509.94
02-27	AP	X0046665	CITIBANK	01/08/23	01/09/23	LODGING		285.93
02-27	AP	X0046665	CITIBANK	01/23/23	01/24/23	LODGING		373.74
02-27	AP	X0050372	CITIBANK	01/20/23	01/20/23	MEALS		30.00
02-27	AP	X0050372	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		34.85
02-27	AP	X0050372	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		17.15
02-27	AP	X0050372	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		17.32
02-27	AP	X0050372	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		7.20
02-27	AP	X0050372	CITIBANK	01/20/23	01/20/23	PARKING		12.00
02-28	AP	01639220	FOTI, ANTHONY P.	02/02/23	02/03/23	LODGING		275.96
02-28	AP	01639220	FOTI, ANTHONY P.	01/31/23	02/02/23	TAXI/RIDE SHARE		327.29
02-28	AP	01639661	FOTI, ANTHONY P.	01/31/23	02/02/23	LODGING		436.82
02-28	AP	X0050371	CITIBANK	01/11/23	01/11/23	GASOLINE		52.87
02-28	AP	X0050371	CITIBANK	01/17/23	01/17/23	GASOLINE		35.24
02-28	AP	X0050371	CITIBANK	01/23/23	01/23/23	GASOLINE		65.91
02-28	AP	X0050417	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		22.14
02-28	AP	X0050417	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		19.21
02-28	AP	X0050417	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		58.65
02-28	AP	X0050418	CITIBANK	01/03/23	01/03/23	GASOLINE		40.50

02-28	AP	X0050418	CITIBANK	01/09/23	01/09/23	GASOLINE		52.52
02-28	AP	X0050418	CITIBANK	01/10/23	01/10/23	GASOLINE		12.35
02-28	AP	X0050418	CITIBANK	01/16/23	01/16/23	GASOLINE		54.54
02-28	AP	X0050418	CITIBANK	01/24/23	01/24/23	GASOLINE		36.36
02-28	AP	X0050418	CITIBANK	01/25/23	01/25/23	GASOLINE		9.00
03-01	AP	01639654	COTA, JEREMIAH N.	01/17/23	01/17/23	MEALS		36.69
03-01	AP	01639654	COTA, JEREMIAH N.	01/17/23	01/18/23	GASOLINE		45.29
03-01	AP	01639656	FUCHS, MACAYLE A.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		11.75
03-01	AP	X0050501	CITIBANK	01/07/23	01/08/23	LODGING		191.37
03-01	AP	X0050501	CITIBANK	01/08/23	01/08/23	MEALS		48.46
03-02	AP	X0046552	CITIBANK	01/02/23	01/04/23	LODGING		271.92
03-02	AP	X0046552	CITIBANK	01/12/23	01/13/23	LODGING		140.07
03-02	AP	X0049822	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		303.98
03-02	AP	X0049822	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		198.98
03-02	AP	X0049822	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		278.98
03-02	AP	X0049822	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		794.97
03-02	AP	X0049822	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		5.60
03-02	AP	X0049822	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		274.48
03-02	AP	X0050359	CITIBANK	01/02/23	01/02/23	GASOLINE		35.78
03-02	AP	X0050359	CITIBANK	01/03/23	01/03/23	GASOLINE		38.96
03-02	AP	X0050359	CITIBANK	01/04/23	01/04/23	GASOLINE		24.19
03-02	AP	X0050359	CITIBANK	01/05/23	01/05/23	GASOLINE		26.70
03-02	AP	X0050359	CITIBANK	01/10/23	01/10/23	GASOLINE		65.42
03-02	AP	X0050359	CITIBANK	01/13/23	01/13/23	GASOLINE		24.57
03-02	AP	X0050359	CITIBANK	01/16/23	01/16/23	GASOLINE		37.54
03-02	AP	X0050362	CITIBANK	12/28/22	01/05/23	CAR RENTAL		562.98
03-02	AP	X0050362	CITIBANK	01/10/23	01/11/23	CAR RENTAL		227.76
03-02	AP	X0050362	CITIBANK	01/12/23	01/16/23	CAR RENTAL		308.35
03-02	AP	X0050374	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		17.84
03-02	AP	X0050374	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		49.92
03-02	AP	X0050374	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		47.55
03-02	AP	X0050374	CITIBANK	01/16/23	01/16/23	TAXI/RIDE SHARE		73.56
03-02	AP	X0050375	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		14.47
03-02	AP	X0050375	CITIBANK	01/13/23	01/13/23	TAXI/RIDE SHARE		23.42
03-02	AP	X0050375	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		18.63
03-02	AP	X0050375	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		13.13
03-02	AP	X0050403	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		445.70
03-02	AP	X0050416	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		228.60
03-02	AP	X0050416	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		487.90
03-02	AP	X0050416	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		228.60
03-02	AP	X0050416	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		208.10
03-02	AP	X0050416	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		228.60
03-02	AP	X0050416	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-02	AP	X0050423	CITIBANK	01/12/23	01/24/23	CAR RENTAL		1,813.43
03-02	AP	X0050498	CITIBANK	01/04/23	01/04/23	MEALS		23.46
03-02	AP	X0050505	CITIBANK	01/05/23	01/06/23	LODGING		219.52
03-03	AP	X0050407	CITIBANK	01/05/23	01/07/23	LODGING		339.00
03-03	AP	X0050407	CITIBANK	01/06/23	01/06/23	LODGING		56.97
03-03	AP	X0050420	CITIBANK	01/07/23	01/09/23	CAR RENTAL		257.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PAUL A. GOSAR—Con.							
03-03 AP	X0050420	CITIBANK	01/16/23	01/18/23	CAR RENTAL		102.21
03-06 AP	X0050432	CITIBANK	01/12/23	01/13/23	LODGING		120.91
03-07 AP	X0050377	CITIBANK	12/09/22	12/11/22	CAR RENTAL		-117.78
03-07 AP	X0050377	CITIBANK	01/07/23	01/10/23	CAR RENTAL		230.83
03-07 AP	X0050377	CITIBANK	01/13/23	01/15/23	CAR RENTAL		290.15
03-07 AP	X0050377	CITIBANK	01/15/23	01/20/23	CAR RENTAL		663.27
03-07 AP	X0050404	CITIBANK	01/17/23	01/20/23	LODGING		641.64
03-10 AP	X0050500	CITIBANK	01/12/23	01/13/23	LODGING		136.06
03-10 AP	X0050500	CITIBANK	01/12/23	01/12/23	MEALS		34.84
03-10 AP	X0050500	CITIBANK	01/13/23	01/13/23	MEALS		15.00
03-14 AP	X0056537	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		312.98
03-14 AP	X0056555	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		72.21
03-14 AP	X0056556	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		48.68
03-14 AP	X0056562	CITIBANK	02/21/23	02/27/23	CAR RENTAL		820.72
03-14 AP	X0056568	CITIBANK	02/03/23	02/06/23	LODGING		701.52
03-14 AP	X0056568	CITIBANK	02/06/23	02/06/23	MEALS		24.48
03-14 AP	X0056570	CITIBANK	01/27/23	01/31/23	LODGING		837.52
03-14 AP	X0056570	CITIBANK	02/02/23	02/02/23	MEALS		19.90
03-14 AP	X0056623	CITIBANK	02/06/23	02/06/23	GASOLINE		15.55
03-14 AP	X0056623	CITIBANK	02/07/23	02/07/23	GASOLINE		37.75
03-14 AP	X0056623	CITIBANK	02/15/23	02/15/23	GASOLINE		58.65
03-14 AP	X0056623	CITIBANK	02/20/23	02/20/23	GASOLINE		118.18
03-14 AP	X0056623	CITIBANK	02/22/23	02/22/23	GASOLINE		55.55
03-14 AP	X0056623	CITIBANK	02/27/23	02/27/23	GASOLINE		69.96
03-14 AP	X0056629	CITIBANK	02/20/23	02/22/23	LODGING		643.35
03-14 AP	X0056629	CITIBANK	02/24/23	02/24/23	MEALS		24.68
03-14 AP	X0056633	CITIBANK	01/27/23	01/30/23	LODGING		835.69
03-14 AP	X0056633	CITIBANK	02/01/23	02/01/23	MEALS		40.00
03-14 AP	X0056636	CITIBANK	02/02/23	02/03/23	LODGING		352.36
03-14 AP	X0056636	CITIBANK	02/06/23	02/06/23	MEALS		69.51
03-14 AP	X0056637	CITIBANK	02/05/23	02/06/23	LODGING		169.98
03-17 AP	X0056273	CITIBANK	01/27/23	01/31/23	CAR RENTAL		530.61
03-17 AP	X0056273	CITIBANK	02/04/23	02/06/23	CAR RENTAL		297.84
03-17 AP	X0056277	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		18.85
03-17 AP	X0056277	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		19.36
03-17 AP	X0056277	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE		13.18
03-17 AP	X0056278	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		86.23
03-17 AP	X0056278	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE		21.36
03-17 AP	X0056278	CITIBANK	02/20/23	02/20/23	TAXI/RIDE SHARE		24.39
03-17 AP	X0056278	CITIBANK	02/21/23	02/21/23	TAXI/RIDE SHARE		31.16
03-17 AP	X0056278	CITIBANK	02/22/23	02/22/23	TAXI/RIDE SHARE		32.94
03-19 AP	X0056274	CITIBANK	01/31/23	01/31/23	GASOLINE		51.51
03-19 AP	X0056274	CITIBANK	02/06/23	02/06/23	GASOLINE		14.64

03-19	AP	X0056274	CITIBANK	02/20/23	02/20/23	GASOLINE		128.23
03-19	AP	X0056275	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		90.42
03-20	AP	X0056267	CITIBANK	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		278.98
03-20	AP	X0056267	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		278.98
03-20	AP	X0056267	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		218.98
03-20	AP	X0056267	CITIBANK	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		314.98
03-20	AP	X0056267	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		274.97
03-20	AP	X0056269	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		238.20
03-20	AP	X0056269	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		472.20
03-20	AP	X0056620	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-20	AP	X0056620	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-20	AP	X0056622	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE		43.41
03-20	AP	X0056622	CITIBANK	02/22/23	02/22/23	TAXI/RIDE SHARE		35.91
03-20	AP	X0056622	CITIBANK	02/23/23	02/23/23	TAXI/RIDE SHARE		34.73
03-20	AP	X0056622	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		30.98
03-20	AP	X0056622	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		25.10
03-20	AP	X0056624	CITIBANK	01/27/23	01/30/23	CAR RENTAL		342.68
03-20	AP	X0056624	CITIBANK	02/02/23	02/06/23	CAR RENTAL		800.25
03-20	AP	X0056624	CITIBANK	02/12/23	02/20/23	CAR RENTAL		1,042.56
03-20	AP	X0056624	CITIBANK	02/16/23	02/20/23	CAR RENTAL		223.44
03-20	AP	X0056624	CITIBANK	02/22/23	02/24/23	CAR RENTAL		412.50
03-20	AP	X0056643	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		324.00
03-20	AP	X0056643	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-20	AP	X0057365	CITIBANK	02/11/23	02/13/23	CAR RENTAL		667.20
03-20	AP	X0057365	CITIBANK	02/11/23	03/13/23	CAR RENTAL		-393.89
03-21	AP	X0056627	CITIBANK	02/23/23	02/26/23	LODGING		1,629.06
03-21	AP	X0056627	CITIBANK	02/24/23	02/26/23	LODGING		1,033.03
03-22	AP	X0054205	CITIBANK	02/18/23	02/19/23	LODGING		110.35
03-22	AP	X0054205	CITIBANK	02/22/23	02/23/23	LODGING		282.16
03-22	AP	X0054205	CITIBANK	02/16/23	02/24/23	CAR RENTAL		616.70
03-22	AP	X0054205	CITIBANK	02/11/23	02/11/23	GASOLINE		34.71
03-22	AP	X0054205	CITIBANK	02/13/23	02/13/23	GASOLINE		27.87
03-22	AP	X0054205	CITIBANK	02/18/23	02/18/23	GASOLINE		60.65
03-22	AP	X0054205	CITIBANK	02/22/23	02/22/23	GASOLINE		56.57
03-22	AP	X0054205	CITIBANK	02/24/23	02/24/23	GASOLINE		25.16
03-28	AP	X0058408	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		634.40
03-29	AP	X0053744	CITIBANK	02/06/23	02/08/23	LODGING		432.22
03-29	AP	X0053744	CITIBANK	02/21/23	02/22/23	LODGING		230.77
03-29	AP	X0053744	CITIBANK	02/27/23	02/28/23	PARKING		11.00
03-29	AP	X0057375	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		127.00
03-29	AP	X0059685	CITIBANK	02/23/23	02/24/23	LODGING		384.99
03-30	AP	X0056270	CITIBANK	02/10/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		659.57
03-30	AP	X0056621	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		-104.08
03-30	AP	X0056621	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		478.98
03-30	AP	X0056621	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		369.90
03-31	AP	01647830	FOTI, ANTHONY P.	03/24/23	03/25/23	LODGING		199.40
03-31	AP	01647830	FOTI, ANTHONY P.	03/24/23	03/24/23	MEALS		178.06
03-31	AP	01647833	FOTI, ANTHONY P.	03/23/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		512.90
03-31	AP	01647843	FOTI, LESLIE H.	03/11/23	03/12/23	TAXI/RIDE SHARE		180.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL A. GOSAR—Con.								
03-31	AP	01647843	FOTI, LESLIE H.	03/11/23	03/12/23	PARKING		25.00
03-31	AP	X0053738	CITIBANK	02/17/23	02/18/23	LODGING		274.97
03-31	AP	X0053738	CITIBANK	02/22/23	02/23/23	LODGING		282.16
03-31	AP	X0058072	CITIBANK	02/23/23	02/25/23	LODGING		701.22
							TRAVEL TOTALS:	43,938.53
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01628091	CENTURYLINK	01/04/23	02/03/23	UTILITIES		428.64
02-01	AP	01632638	JRC GOODYEAR LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,600.63
02-16	AP	01638146	JRC GOODYEAR LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,956.71
02-24	GL	MED0122698		01/26/23	02/10/23	HIR GRAPHICS (TRANSFER)		71.00
02-28	AP	01639664	VERIZON WIRELESS	02/09/23	03/08/23	UTILITIES		250.47
02-28	AP	01639665	FEDEX	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		19.88
02-28	AP	01639666	FEDEX	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		77.75
02-28	AP	01639668	FEDEX	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		17.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		104.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		95.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		6,579.87
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		735.65
03-01	AP	01639656	FUCHS, MACAYLE A.	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		5.65
03-01	AP	01639980	FOTI, LESLIE H.	01/21/23	02/20/23	UTILITIES		59.95
03-02	AP	01639978	FOTI, LESLIE H.	01/01/23	01/31/23	UTILITIES		274.81
03-02	AP	01639978	FOTI, LESLIE H.	01/04/23	02/03/23	UTILITIES		429.36
03-08	AP	01639939	MCSHANE LLC	02/01/23	02/01/23	FRANKABLE TELECOM/TELETOWNHALL		4,986.05
03-09	AP	01639662	VERIZON WIRELESS	12/09/22	01/08/23	UTILITIES		1,618.81
03-16	AP	01641881	MCSHANE LLC	03/07/23	03/07/23	FRANKABLE TELECOM/TELETOWNHALL		4,693.35
03-16	AP	01644065	JRC GOODYEAR LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,956.71
03-31	AP	01647820	VERIZON WIRELESS	02/09/23	03/08/23	UTILITIES		601.08
03-31	AP	01647824	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL		7.03
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		95.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		876.07
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		429.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,979.43
		PRINTING AND REPRODUCTION						
02-27	AP	01639672	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		453.00
02-28	AP	01639670	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		100.50
02-28	AP	01639671	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		140.00
03-30	AP	01647819	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		168.00
03-31	AP	01647818	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		1,520.00
							PRINTING AND REPRODUCTION TOTALS:	2,381.50
		OTHER SERVICES						
01-16	AP	01628704	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628705	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-16	AP	01637541	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01637542	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643475	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	9,255.00
		SUPPLIES AND MATERIALS					
01-13	AP	01628095	QUENCH USA LLC	01/01/23	03/31/23	WATER	105.06
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	154.55
02-17	AP	01635528	FOTI, LESLIE H.	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)	454.25
02-17	AP	01635529	FOTI, LESLIE H.	01/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	76.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-117.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	315.16
03-03	AP	01639649	FOTI, LESLIE H.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	384.79
03-03	AP	01639650	FOTI, LESLIE H.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	404.19
03-31	AP	01647838	FOTI, LESLIE H.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	473.24
03-31	AP	01647839	FOTI, LESLIE H.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	1,959.97
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	195.16
						SUPPLIES AND MATERIALS TOTALS:	4,258.36
		EQUIPMENT					
01-24	AP	01626766	FOTI, LESLIE H.	01/03/23	01/03/23	FURNITURE AND FIXTURE LESS THAN $25,000	6,340.81
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	392.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	680.28
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	392.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,797.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	9,994.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,143.50
						OFFICE TOTALS:	388,143.50

2022 HON. PAUL A. GOSAR

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	218.51
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	3,132.39
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	331.40
						FRANKED MAIL TOTALS:	3,682.30
		PERSONNEL COMPENSATION					
			BELL, NICHOLAS O.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	361.11
			BURKE,WILLIAM C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	750.00
			FOTI, ANTHONY P.	01/01/23	01/02/23	SENIOR ADVISOR	733.33
			FOTI,LESLIE H	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	-11,555.55
			FUCHS, MACAYLE A.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			HARMONY, BENI R.	01/01/23	01/02/23	PART-TIME EMPLOYEE	53.33
			JOHNSON,SEAN T	01/01/23	01/02/23	PART-TIME EMPLOYEE	222.22
			MACMULLAN, TROY B.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	833.33
			MACMULLAN, TROY B.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL A. GOSAR—Con.								
			MARTINEZ,TERESA A	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			PEW, PENNY L.	01/01/23	01/02/23	DISTRICT DIRECTOR		722.22
			SCHREINER, JULIE A.	01/01/23	01/02/23	OFC MGR & CONSTITUENT SERV		327.78
			SEARLE, WADE W.	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			VAN FLEIN,THOMAS V	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
							PERSONNEL COMPENSATION TOTALS:	-726.12
		TRAVEL						
01-11	AP	X0040821	CITIBANK	11/28/22	11/29/22	LODGING		297.18
01-11	AP	X0042560	CITIBANK	12/09/22	12/10/22	LODGING		301.48
01-11	AP	X0042560	CITIBANK	12/09/22	12/10/22	PARKING		5.00
01-11	AP	X0042566	CITIBANK	12/11/22	12/11/22	LODGING		274.67
01-11	AP	X0042566	CITIBANK	12/11/22	12/12/22	LODGING		274.67
01-13	AP	01628108	PEW, PENNY L.	11/04/22	11/04/22	MEALS		48.01
01-13	AP	X0040825	CITIBANK	12/03/22	12/04/22	LODGING		110.88
01-13	AP	X0040825	CITIBANK	12/05/22	12/06/22	LODGING		172.25
01-13	AP	X0040825	CITIBANK	12/01/22	12/03/22	PARKING		58.12
01-13	AP	X0042555	CITIBANK	11/29/22	11/29/22	GASOLINE		54.54
01-13	AP	X0042555	CITIBANK	11/30/22	11/30/22	GASOLINE		20.17
01-13	AP	X0042555	CITIBANK	12/02/22	12/02/22	GASOLINE		39.39
01-13	AP	X0042555	CITIBANK	12/12/22	12/12/22	GASOLINE		48.48
01-13	AP	X0043130	CITIBANK	12/03/22	12/03/22	GASOLINE		53.68
01-13	AP	X0043130	CITIBANK	12/04/22	12/04/22	GASOLINE		31.96
01-13	AP	X0043130	CITIBANK	12/08/22	12/08/22	GASOLINE		12.82
01-13	AP	X0043130	CITIBANK	12/09/22	12/09/22	GASOLINE		44.67
01-13	AP	X0043130	CITIBANK	12/12/22	12/12/22	GASOLINE		31.47
01-18	AP	X0042554	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-228.60
01-18	AP	X0042554	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-362.60
01-18	AP	X0042554	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-228.60
01-18	AP	X0042554	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		228.60
01-18	AP	X0042554	CITIBANK	11/17/22	12/17/22	CAR RENTAL		2,436.40
01-18	AP	X0043125	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		343.98
01-18	AP	X0043125	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		322.99
01-18	AP	X0043125	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		446.98
01-18	AP	X0043125	CITIBANK	12/29/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		351.98
01-18	AP	X0043126	CITIBANK	12/27/22	12/28/22	CAR RENTAL		299.63
01-18	AP	X0043127	CITIBANK	12/04/22	12/05/22	TAXI/RIDE SHARE		33.00
01-18	AP	X0043127	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		52.18
01-18	AP	X0043127	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		19.33
01-18	AP	X0043127	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		22.17
01-18	AP	X0043129	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		20.24
01-18	AP	X0043129	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		9.61
01-18	AP	X0043129	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		35.72
01-18	AP	X0043129	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		11.09

01-18	AP	X0043129	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	91.97
01-18	AP	X0043131	CITIBANK	12/05/22	12/06/22	CAR RENTAL	67.85
01-18	AP	X0043131	CITIBANK	12/08/22	12/09/22	CAR RENTAL	1.97
01-18	AP	X0043132	CITIBANK	12/08/22	12/11/22	LODGING	442.29
01-18	AP	X0043132	CITIBANK	12/10/22	12/10/22	MEALS	10.48
01-18	AP	X0043132	CITIBANK	12/11/22	12/13/22	MEALS	13.78
01-18	AP	X0043133	CITIBANK	12/07/22	12/08/22	LODGING	112.23
01-18	AP	X0043133	CITIBANK	12/07/22	12/08/22	PARKING	11.58
01-18	AP	X0043134	CITIBANK	12/06/22	12/07/22	LODGING	605.37
01-18	AP	X0043134	CITIBANK	12/06/22	12/08/22	PARKING	11.80
01-18	AP	X0043135	CITIBANK	12/04/22	12/05/22	LODGING	136.06
01-18	AP	X0043135	CITIBANK	12/07/22	12/07/22	MEALS	43.18
01-18	AP	X0043135	CITIBANK	12/04/22	12/05/22	PARKING	25.00
01-18	AP	X0043419	CITIBANK	12/02/22	12/05/22	CAR RENTAL	181.09
01-18	AP	X0043421	CITIBANK	12/06/22	12/08/22	CAR RENTAL	424.61
01-18	AP	X0043421	CITIBANK	12/09/22	12/11/22	CAR RENTAL	324.67
01-18	AP	X0043422	CITIBANK	12/09/22	12/09/22	MEALS	12.52
01-19	AP	X0043488	CITIBANK	12/08/22	12/09/22	CAR RENTAL	111.93
01-24	AP	X0041166	CITIBANK	11/29/22	11/30/22	LODGING	108.39
01-24	AP	X0041166	CITIBANK	12/06/22	12/07/22	LODGING	109.76
01-24	AP	X0041166	CITIBANK	11/29/22	12/12/22	CAR RENTAL	878.34
01-24	AP	X0041166	CITIBANK	11/30/22	11/30/22	GASOLINE	33.86
02-17	AP	01635514	VAN FLEIN, THOMAS V.	06/07/22	07/11/22	MEALS	101.31
02-17	AP	01635515	VAN FLEIN, THOMAS V.	07/02/22	07/02/22	GASOLINE	88.29
02-17	AP	01635516	VAN FLEIN, THOMAS V.	11/03/22	12/04/22	MEALS	218.30
02-17	AP	01635518	VAN FLEIN, THOMAS V.	10/10/22	11/28/22	MEALS	110.26
02-17	AP	01635518	VAN FLEIN, THOMAS V.	10/25/22	10/25/22	GASOLINE	80.53
02-21	AP	X0050471	CITIBANK	12/27/22	12/28/22	LODGING	154.22
02-24	AP	01635511	VAN FLEIN, THOMAS V.	08/11/22	08/18/22	MEALS	81.42
02-24	AP	01635511	VAN FLEIN, THOMAS V.	08/01/22	09/24/22	TAXI/RIDE SHARE	31.95
02-24	AP	01635513	VAN FLEIN, THOMAS V.	09/19/22	10/10/22	TAXI/RIDE SHARE	67.78
02-28	AP	X0044239	CITIBANK	12/05/22	12/05/22	GASOLINE	55.41
02-28	AP	X0044239	CITIBANK	12/06/22	12/06/22	GASOLINE	23.75
02-28	AP	X0044239	CITIBANK	12/08/22	12/08/22	GASOLINE	37.48
02-28	AP	X0044239	CITIBANK	12/09/22	12/09/22	GASOLINE	56.95
02-28	AP	X0044239	CITIBANK	12/13/22	12/13/22	GASOLINE	30.21
03-02	AP	X0046552	CITIBANK	12/28/22	12/29/22	LODGING	115.43
03-02	AP	X0046552	CITIBANK	01/02/23	01/02/23	MEALS	3.00
03-02	AP	X0050359	CITIBANK	12/29/22	12/29/22	GASOLINE	22.54
03-02	AP	X0050375	CITIBANK	12/30/22	12/30/22	TAXI/RIDE SHARE	66.71
03-02	AP	X0050375	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE	22.72
03-02	AP	X0050416	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	362.60
03-02	AP	X0050416	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	228.60
03-02	AP	X0050498	CITIBANK	01/01/23	01/02/23	LODGING	219.52
03-03	AP	X0050420	CITIBANK	12/17/22	01/02/23	CAR RENTAL	1,312.61
03-07	AP	X0050377	CITIBANK	12/30/22	01/02/23	CAR RENTAL	176.30
03-08	AP	X0044238	CITIBANK	12/01/22	12/03/22	LODGING	472.95
						TRAVEL TOTALS:	13,593.11
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01628093	CENTURYLINK	12/01/22	12/31/22	UTILITIES	275.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL A. GOSAR—Con.								
01-19	AP	01629908	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		7.13
01-19	AP	01629910	UPS	12/06/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		47.90
01-19	AP	01629911	FEDEX	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		5.47
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		95.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		874.06
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		582.64
03-22	AR	AC-19449	UPS	10/29/22	10/31/22	POSTAGE / COURIER / BOX RENTAL		-16.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,879.35
		PRINTING AND REPRODUCTION						
01-12	AP	01628096	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		801.00
						PRINTING AND REPRODUCTION TOTALS:		801.00
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01625577	FOTI, LESLIE H.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,853.76
01-05	AP	01625579	FOTI, LESLIE H.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,536.48
01-09	AP	01626763	FOTI, LESLIE H.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		540.96
01-09	AP	01626800	FOTI, LESLIE H.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		487.91
01-09	AP	01626801	FOTI, LESLIE H.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		1,432.71
01-10	AP	01626788	FOTI, LESLIE H.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		169.01
01-13	AP	01628103	PEW, PENNY L.	12/03/22	12/03/22	FOOD & BEVERAGE		20.17
01-13	AP	01628103	PEW, PENNY L.	12/12/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		494.51
01-13	AP	01628105	PEW, PENNY L.	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		38.00
01-13	AP	01628108	PEW, PENNY L.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		29.03
01-13	AP	01628108	PEW, PENNY L.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		91.38
01-13	AP	01628109	PEW, PENNY L.	04/25/22	04/25/22	FOOD & BEVERAGE		29.22
01-17	AP	01626791	FOTI, LESLIE H.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		400.67
01-17	AP	01628106	PEW, PENNY L.	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		43.11
03-02	AP	X0043128	CITIBANK	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		195.99
						SUPPLIES AND MATERIALS TOTALS:		7,362.91
		EQUIPMENT						
01-24	AP	01629923	FOTI, LESLIE H.	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		10,225.16
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		15,401.90
						EQUIPMENT TOTALS:		25,627.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,569.61
						OFFICE TOTALS:		52,569.61
INTERN ALLOWANCES								
2023 HON. PAUL A. GOSAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	16,333.34	16,333.34

					INTERN ALLOWANCES TOTALS:	16,333.34	16,333.34
					OFFICE TOTALS:	16,333.34	16,333.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DELUCA, ISABELLA M.			01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM		466.67
PETERSEN, LANDEN M.			01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,866.67
VERBAARSCHOTT, KONRAD N.			01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,533.33
WEBER, JACOB A.			01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,466.67
					PERSONNEL COMPENSATION TOTALS:		16,333.34
					INTERN ALLOWANCES TOTALS:		16,333.34
					OFFICE TOTALS:		16,333.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DELUCA, ISABELLA M.			01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		133.33
					PERSONNEL COMPENSATION TOTALS:		133.33
					INTERN ALLOWANCES TOTALS:		133.33
					OFFICE TOTALS:		133.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	95.01	95.01
					PERSONNEL COMPENSATION	297,435.50	297,435.50
					TRAVEL	5,674.74	5,674.74
					RENT, COMMUNICATION, UTILITIES	15,211.91	15,211.91
					PRINTING AND REPRODUCTION	2,942.81	2,942.81
					OTHER SERVICES	14,972.37	14,972.37
					SUPPLIES AND MATERIALS	993.51	993.51
					EQUIPMENT	1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,501.85	338,501.85
					OFFICE TOTALS:	338,501.85	338,501.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-64.10
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-22.70
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	205.19
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	41.62
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-65.00
						FRANKED MAIL TOTALS:	95.01
PERSONNEL COMPENSATION							
ADAMS, JAMES P.				01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	23,888.89
ANIMLEY,KINGSLEY T				01/03/23	03/31/23	SHARED EMPLOYEE	5,342.23
BATTLE, SHAYLEIGH A.				01/03/23	03/31/23	DIRECTOR OF RETURN ON INVESTME	13,627.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOSH GOTTHEIMER—Con.							
		BATTLE, SHAYLEIGH A.	02/01/23	02/28/23	PART-TIME EMPLOYEE		3,333.33
		BROSSARD, CHELSEA T.	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
		D'ALOIA, CHRISTOPHER M.	01/03/23	01/31/23	PRESS SECRETARY		-11,565.55
		D'ALOIA, CHRISTOPHER M.	01/03/23	03/31/23	PRESS SECRETARY		25,009.99
		DADEKIAN, NICHOLAS S.	01/03/23	03/31/23	STAFF ASSISTANT		14,266.67
		FLORMAN, ZACHARY N.	01/03/23	01/31/23	DISTRICT PRESS SECRETARY		-9,333.33
		FLORMAN, ZACHARY N.	01/03/23	03/31/23	DISTRICT PRESS SECRETARY		20,333.33
		HOLLERICH, CODY S.	01/03/23	01/31/23	SENIOR LEGISLATIVE ASSISTANT		-6,533.33
		HOLLERICH, CODY S.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		21,200.00
		KROUSE, CHERYL A.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		23,220.30
		MILLER, JENNIFER L.	01/09/23	03/31/23	LEGISLATIVE ASSISTANT		13,666.67
		NEWMAN, ZACHARY E.	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON		12,866.67
		NORCROSS, JOHN A.	01/24/23	03/31/23	DIRECTOR OF OPERATIONS		13,400.00
		O'DAY, JACLYN R.	01/03/23	01/30/23	SHARED EMPLOYEE		4,718.52
		OLDER, JONATHAN D.	01/03/23	01/31/23	SCHEDULER		-9,333.33
		OLDER, JONATHAN D.	01/03/23	03/31/23	SCHEDULER		20,333.33
		OLESKY, JACKSON B.	01/03/23	01/31/23	LEGISLATIVE ASSISTANT		-6,533.33
		OLESKY, JACKSON B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,977.77
		PARRA, KIMBERLY A.	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON		12,866.67
		RAMIREZ,ELIZA M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		19,166.67
		RAMOS, DIANA J.	02/13/23	03/31/23	CONSTITUENT SERVICES LIAISON		6,000.00
		SHAPIRO, JOSHUA M.	01/03/23	03/31/23	LEGISLATIVE AIDE		14,960.00
		SZOTT, RYNE C.	01/03/23	01/31/23	STAFF ASSISTANT		-5,677.77
		SZOTT, RYNE C.	01/03/23	03/31/23	STAFF ASSISTANT		16,677.77
					PERSONNEL COMPENSATION TOTALS:		297,435.50
	TRAVEL						
01-31 AP	X0040957	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		391.60
01-31 AP	X0040957	CITIBANK	12/26/22	12/26/22	NON-AIRFARE COMMERCIAL TRANSP		404.00
02-06 AP	X0044515	HON JOSH GOTTHEIMER	01/07/23	01/13/23	PRIVATE AUTO MILEAGE		71.45
02-14 AP	X0045149	DADEKIAN, NICHOLAS S.	01/03/23	01/03/23	TAXI/RIDE SHARE		22.94
02-14 AP	X0045350	DADEKIAN, NICHOLAS S.	01/03/23	01/07/23	PRIVATE AUTO MILEAGE		11.47
02-14 AP	X0045358	DADEKIAN, NICHOLAS S.	01/09/23	01/12/23	PRIVATE AUTO MILEAGE		23.23
02-14 AP	X0045711	DADEKIAN, NICHOLAS S.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		3.49
02-16 AP	X0043923	NEWMAN, ZACHARY E.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		337.33
02-24 AP	X0042713	BATTLE, SHAYLEIGH A.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE		432.59
02-24 AP	X0049647	HON JOSH GOTTHEIMER	01/30/23	02/03/23	PRIVATE AUTO MILEAGE		72.46
03-09 AP	X0045475	HON JOSH GOTTHEIMER	01/16/23	01/27/23	PRIVATE AUTO MILEAGE		340.82
03-10 AP	X0049265	BATTLE, SHAYLEIGH A.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		389.46
03-10 AP	X0049513	NEWMAN, ZACHARY E.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE		213.38
03-10 AP	X0049646	HON JOSH GOTTHEIMER	02/05/23	02/10/23	PRIVATE AUTO MILEAGE		163.70
03-13 AP	X0055557	HON JOSH GOTTHEIMER	02/26/23	03/03/23	PRIVATE AUTO MILEAGE		48.08
03-21 AP	X0051544	HON JOSH GOTTHEIMER	02/11/23	02/17/23	PRIVATE AUTO MILEAGE		123.98
03-21 AP	X0053494	HON JOSH GOTTHEIMER	02/18/23	02/23/23	PRIVATE AUTO MILEAGE		41.14

03-29	AP	X0046722	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	466.50
03-29	AP	X0046722	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	891.10
03-29	AP	X0046722	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	-498.90
03-29	AP	X0046722	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	391.60
03-29	AP	X0046722	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	391.90
03-29	AP	X0046722	CITIBANK	12/09/22	01/09/23	NON-AIRFARE COMMERCIAL TRANSP	-337.00
03-29	AP	X0046722	CITIBANK	01/09/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-29	AP	X0046722	CITIBANK	01/11/23	01/11/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
03-29	AP	X0046722	CITIBANK	01/09/23	01/11/23	LODGING	349.65
03-29	AP	X0046722	CITIBANK	01/09/23	01/09/23	MEALS	4.40
03-29	AP	X0046722	CITIBANK	01/03/23	01/06/23	CAR RENTAL	356.15
03-31	AP	X0057704	HON JOSH GOTTHEIMER	03/06/23	03/06/23	PRIVATE AUTO MILEAGE	25.22
						TRAVEL TOTALS:	5,674.74
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631472	333 REALTY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,714.67
02-23	AP	01639028	VANGUARD ASSOCIATES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-24	GL	MED0122698		01/13/23	01/13/23	HIR GRAPHICS (TRANSFER)	30.00
02-28	AP	01639422	VERIZON WIRELESS	01/05/23	02/04/23	UTILITIES	1,774.26
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	144.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	189.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	632.04
03-16	AP	01644319	VANGUARD ASSOCIATES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	144.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	185.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	632.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,211.91
		PRINTING AND REPRODUCTION					
03-31	AP	X0055192	CITIBANK -FACEBK 25Y5SLXUW2	02/10/23	02/10/23	ADVERTISEMENTS	974.81
03-31	AP	X0055192	CITIBANK -FACEBK A9B7ULKVW2	01/30/23	01/30/23	ADVERTISEMENTS	959.14
03-31	AP	X0055192	CITIBANK -FACEBK H9SAULPUW2	02/20/23	02/20/23	ADVERTISEMENTS	974.81
03-31	AP	X0055192	CITIBANK -FACEBK MXU3MLTUW2	02/01/23	02/01/23	ADVERTISEMENTS	34.05
						PRINTING AND REPRODUCTION TOTALS:	2,942.81
		OTHER SERVICES					
01-16	AP	01628841	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629159	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01637671	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637983	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-02	AP	X0049880	JOHNSON CONTROLS SECURITY LLC	01/30/23	01/30/23	SECURITY SERVICE	654.00
03-16	AP	01643588	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643901	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-19	AP	X0053443	ELIAS LAW GROUP LLP	01/03/23	01/10/23	NON-TECHNOLOGY SERVICE CONTR	3,427.12
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	96.25
						OTHER SERVICES TOTALS:	14,972.37
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-180.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	506.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH GOTTHEIMER—Con.								
02-16	AP	X0043923	NEWMAN, ZACHARY E.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		131.63
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-102.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		456.21
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		42.31
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		58.13
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-191.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		271.50
							SUPPLIES AND MATERIALS TOTALS:	993.51
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,501.85
							OFFICE TOTALS:	338,501.85
2022 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		4,318.60
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		111.59
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		257.00
							FRANKED MAIL TOTALS:	4,687.19
PERSONNEL COMPENSATION								
			ADAMS, JAMES P.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		694.44
			ANIMLEY,KINGSLEY T	01/01/23	01/02/23	SHARED EMPLOYEE		24.44
			BATTLE, SHAYLEIGH A.	12/01/22	01/02/23	DIRECTOR OF RETURN ON INVESTME		6,705.56
			D'ALOIA, CHRISTOPHER M.	12/01/22	01/02/23	PRESS SECRETARY		-3,451.66
			D'ALOIA, CHRISTOPHER M.	01/01/23	01/02/23	PRESS SECRETARY		16,148.88
			D'ALOIA, CHRISTOPHER M.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		2,609.00
			DADEKIAN, NICHOLAS S.	12/01/22	01/02/23	STAFF ASSISTANT		3,983.33
			FLORMAN, ZACHARY N.	12/01/22	01/02/23	DISTRICT PRESS SECRETARY		-2,833.33
			FLORMAN, ZACHARY N.	01/01/23	01/02/23	DISTRICT PRESS SECRETARY		13,083.33
			HOLLERICH, CODY S.	12/01/22	01/02/23	SENIOR LEGISLATIVE ASSISTANT		-4,200.00
			HOLLERICH, CODY S.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		11,533.33
			KROUSE, CHERYL A.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		646.69
			NEWMAN, ZACHARY E.	12/01/22	01/02/23	CONSTITUENT SERVICES LIAISON		2,383.33
			OLDER, JONATHAN D.	12/01/22	01/02/23	SCHEDULER		-2,833.33
			OLDER, JONATHAN D.	01/01/23	01/02/23	SCHEDULER		13,083.33
			OLESKY, JACKSON B.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		-3,811.11
			OLESKY, JACKSON B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		11,116.66
			PARRA, KIMBERLY A.	12/01/22	01/02/23	CONSTITUENT SERVICES LIAISON		2,383.33
			RAMIREZ,ELIZA M	12/01/22	01/02/23	DEPUTY CHIEF OF STAFF		5,833.33

			RICHARDSON, FREEDOM F.	01/01/23	01/02/23	SENIOR SCHEDULER / OPERATIONS		333.33
			SCHROERS, CLAYTON K.	01/01/23	01/02/23	CHIEF OF STAFF		1,044.44
			SHAPIRO, JOSHUA M.	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		5,500.00
			SHAPIRO, JOSHUA M.	01/01/23	01/02/23	LEGISLATIVE AIDE		340.00
			SZOTT, RYNE C.	12/01/22	01/02/23	STAFF ASSISTANT		-3,094.44
			SZOTT, RYNE C.	01/01/23	01/02/23	STAFF ASSISTANT		9,427.77
			THOMPSON, GIL	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
							PERSONNEL COMPENSATION TOTALS:	87,039.54
		TRAVEL						
01-05	AP	X0035056	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-05	AP	X0035056	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		391.60
01-05	AP	X0035056	CITIBANK	11/03/22	11/03/22	NON-AIRFARE COMMERCIAL TRANSP		253.00
01-05	AP	X0035056	CITIBANK	11/06/22	11/06/22	NON-AIRFARE COMMERCIAL TRANSP		138.00
01-05	AP	X0035056	CITIBANK	10/23/22	10/27/22	LODGING		674.00
01-05	AP	X0035056	CITIBANK	10/25/22	10/28/22	LODGING		505.50
01-05	AP	X0035056	CITIBANK	11/01/22	11/09/22	LODGING		2,359.00
01-05	AP	X0035056	CITIBANK	10/23/22	10/27/22	CAR RENTAL		403.87
01-05	AP	X0035056	CITIBANK	11/09/22	11/10/22	TAXI/RIDE SHARE		41.96
01-05	AP	X0035056	CITIBANK	10/02/22	10/05/22	TOLLS		10.55
01-05	AP	X0035056	CITIBANK	10/17/22	10/21/22	TOLLS		43.09
01-05	AP	X0035056	CITIBANK	10/23/22	10/27/22	TOLLS		11.27
01-05	AP	X0037446	MOCHAN, AMBER M.	12/13/22	12/15/22	PRIVATE AUTO MILEAGE		76.54
01-05	AP	X0038414	BATTLE, SHAYLEIGH A.	12/13/22	12/18/22	PRIVATE AUTO MILEAGE		53.56
01-05	AP	X0039083	PARRA, KIMBERLY A.	12/14/22	12/18/22	PRIVATE AUTO MILEAGE		149.56
01-06	AP	X0037448	MOCHAN, AMBER M.	12/17/22	12/22/22	PRIVATE AUTO MILEAGE		216.21
01-06	AP	X0038970	HON JOSH GOTTHEIMER	12/10/22	12/16/22	PRIVATE AUTO MILEAGE		36.44
01-06	AP	X0039036	BATTLE, SHAYLEIGH A.	12/19/22	12/21/22	PRIVATE AUTO MILEAGE		98.08
01-06	AP	X0040321	HON JOSH GOTTHEIMER	12/18/22	12/22/22	PRIVATE AUTO MILEAGE		150.12
01-09	AP	X0039855	ADAMS, JAMES P.	10/25/22	10/25/22	MEALS		43.76
01-09	AP	X0039855	ADAMS, JAMES P.	10/26/22	10/26/22	MEALS		17.38
01-09	AP	X0039855	ADAMS, JAMES P.	10/27/22	10/27/22	MEALS		8.53
01-09	AP	X0039855	ADAMS, JAMES P.	10/28/22	10/28/22	MEALS		11.89
01-09	AP	X0039855	ADAMS, JAMES P.	11/03/22	11/03/22	MEALS		15.59
01-09	AP	X0039855	ADAMS, JAMES P.	11/06/22	11/06/22	MEALS		5.94
01-09	AP	X0039855	ADAMS, JAMES P.	11/09/22	11/09/22	MEALS		6.25
01-09	AP	X0039855	ADAMS, JAMES P.	10/25/22	10/25/22	TAXI/RIDE SHARE		43.41
01-09	AP	X0039855	ADAMS, JAMES P.	10/30/22	10/30/22	TAXI/RIDE SHARE		9.99
01-09	AP	X0039855	ADAMS, JAMES P.	11/03/22	11/03/22	TAXI/RIDE SHARE		22.47
01-09	AP	X0040432	DADEKIAN, NICHOLAS S.	11/16/22	11/17/22	PRIVATE AUTO MILEAGE		250.51
01-10	AP	X0039420	NEWMAN, ZACHARY E.	12/16/22	12/29/22	PRIVATE AUTO MILEAGE		376.77
01-24	AP	X0034801	CITIBANK -8336322778 ELECTRIFY AMER	11/02/22	11/02/22	GASOLINE		11.46
01-24	AP	X0034801	CITIBANK -ANTHONY FRANCOS PIZZA	11/02/22	11/02/22	MEALS		30.83
01-24	AP	X0034801	CITIBANK -BONEFISH 9154	11/04/22	11/04/22	MEALS		39.41
01-24	AP	X0034801	CITIBANK -ELECTRIC VEHICLE	11/02/22	11/02/22	GASOLINE		10.30
01-24	AP	X0034801	CITIBANK -MARRIOTT TEANECK	11/09/22	11/09/22	LODGING		3.00
01-24	AP	X0034801	CITIBANK -TST GREGORY'S COFFEE - P	11/02/22	11/02/22	MEALS		6.70
01-24	AP	X0034801	CITIBANK -TST GREGORY'S COFFEE - P	11/04/22	11/04/22	MEALS		6.70
01-24	AP	X0034801	CITIBANK -TST GREGORY'S COFFEE - P	11/07/22	11/07/22	MEALS		16.72
01-24	AP	X0040522	PARRA, KIMBERLY A.	12/15/22	12/31/22	PRIVATE AUTO MILEAGE		182.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH GOTTHEIMER—Con.								
01-30	AP	X0039149	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		391.60
01-30	AP	X0039149	CITIBANK	11/17/22	11/17/22	NON-AIRFARE COMMERCIAL TRANSP		226.00
01-30	AP	X0039149	CITIBANK	11/03/22	11/09/22	LODGING		1,010.95
01-30	AP	X0039149	CITIBANK	11/17/22	11/17/22	MEALS		23.00
01-30	AP	X0039149	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE		10.00
01-30	AP	X0039149	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		5.00
01-31	AP	X0040957	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		391.60
01-31	AP	X0040957	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		391.60
01-31	AP	X0040957	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		119.92
01-31	AP	X0040957	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		409.60
01-31	AP	X0040957	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-31	AP	X0040957	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-31	AP	X0040957	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		391.60
01-31	AP	X0040957	CITIBANK	12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP		563.00
01-31	AP	X0040957	CITIBANK	12/19/22	12/19/22	NON-AIRFARE COMMERCIAL TRANSP		674.00
01-31	AP	X0040957	CITIBANK	12/12/22	12/12/22	WI-FI ON TRAVEL		20.11
02-06	AP	X0044515	HON JOSH GOTTHEIMER	12/31/22	01/02/23	PRIVATE AUTO MILEAGE		39.38
02-13	AP	X0028430	FLORMAN, ZACHARY N.	10/01/22	10/30/22	PRIVATE AUTO MILEAGE		314.99
02-14	AP	X0044536	FLORMAN, ZACHARY N.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		174.89
02-14	AP	X0045183	CITIBANK	11/06/22	11/07/22	LODGING		337.00
02-14	AP	X0045183	CITIBANK	11/16/22	11/17/22	LODGING		214.76
02-22	AP	X0046052	DADEKIAN, NICHOLAS S.	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		83.22
03-08	AP	X0047868	BROSSARD, CHELSEA T.	12/16/22	12/16/22	TAXI/RIDE SHARE		127.91
03-10	AP	X0040024	SZOTT, RYNE C.	12/02/22	12/31/22	PRIVATE AUTO MILEAGE		183.14
							TRAVEL TOTALS:	13,059.85
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626234	333 REALTY LLC	12/01/22	12/31/22	UTILITIES		222.07
01-06	AP	01626239	333 REALTY LLC	11/01/22	11/30/22	UTILITIES		294.97
01-06	AP	01626242	333 REALTY LLC	10/01/22	10/31/22	UTILITIES		350.22
01-09	AP	01624799	INDIGOV	01/19/22	01/19/22	FRANKABLE TELECOM/TELETOWNHALL		6,120.00
01-09	AP	01624800	INDIGOV	07/27/22	07/27/22	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
01-09	AP	01624801	INDIGOV	08/25/22	08/25/22	FRANKABLE TELECOM/TELETOWNHALL		3,150.00
01-09	AP	01624802	INDIGOV	11/18/22	11/18/22	FRANKABLE TELECOM/TELETOWNHALL		758.96
01-09	AP	01624806	INDIGOV	08/18/22	08/18/22	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
01-09	AP	01624808	INDIGOV	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
01-09	AP	01624813	INDIGOV	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		144.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		185.65
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.08
01-24	AP	X0034801	CITIBANK -ACI BRIGHTSPEED	10/18/22	11/17/22	UTILITIES		154.24
01-24	AP	X0034801	CITIBANK -OPTIMUM 7870	11/16/22	12/15/22	UTILITIES		147.83
02-27	AP	01639418	VERIZON WIRELESS	10/05/22	11/04/22	UTILITIES		1,740.11

02-27	AP	01639421	VERIZON WIRELESS	12/05/22	01/04/23	UTILITIES		1,752.34
02-28	AP	01639419	VERIZON WIRELESS	11/05/22	12/04/22	UTILITIES		1,740.07
03-07	AP	X0046443	CITIBANK -OPTIMUM 7870	12/16/22	01/15/23	UTILITIES		147.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,028.37
		PRINTING AND REPRODUCTION						
01-05	AP	X0035056	CITIBANK	10/03/22	11/02/22	NON-FRANKABLE PRINTING & REPRO		12.78
01-18	AP	01629568	ACCURATE WORD	10/25/22	10/25/22	NON-FRANKABLE PRINTING & REPRO		191.00
01-18	AP	01629569	ACCURATE WORD	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO		138.00
01-18	AP	01629570	ACCURATE WORD	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO		80.00
01-24	AP	X0034801	CITIBANK -WALGREENS #4361	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		119.12
01-25	AP	01632001	COMPEL MEDIA LLC	12/16/22	12/21/22	ADVERTISEMENTS		857.55
01-25	AP	01632013	COMPEL MEDIA LLC	12/22/22	01/02/23	ADVERTISEMENTS		1,283.85
01-25	AP	01632025	COMPEL MEDIA LLC	12/01/22	12/08/22	ADVERTISEMENTS		903.90
01-31	AP	X0040957	CITIBANK	11/03/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		12.78
02-01	AP	X0044138	CITIBANK -FACEBK 2PDS4KPUW2	12/20/22	12/20/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK 2Q82GL3VW2	12/08/22	12/08/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK 57RG2LPVW2	12/02/22	12/02/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK 5S94JKFVW2	12/10/22	12/10/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK 6HA9RFXUW2	12/15/22	12/15/22	ADVERTISEMENTS		-138.43
02-01	AP	X0044138	CITIBANK -FACEBK 6SRSSL7VW2	12/21/22	12/21/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK BV2QHL3VW2	12/11/22	12/11/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK DXKHNKFVW2	12/18/22	12/18/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK EAS2PKKVW2	12/03/22	12/03/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK FYU46M3VW2	12/19/22	12/19/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK FZJ85KFVW2	12/27/22	12/27/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK GT6XNL7VW2	12/13/22	12/13/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK HFQY6JTVW2	12/09/22	12/09/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK HKKGXJXUW2	12/26/22	12/26/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK J44WXL3VW2	12/06/22	12/06/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK KABQNGBVW2	12/15/22	12/15/22	ADVERTISEMENTS		-186.11
02-01	AP	X0044138	CITIBANK -FACEBK L23V2M7VW2	12/04/22	12/04/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK L9DP6LBVW2	12/15/22	12/15/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK QCRYHKTUW2	12/12/22	12/12/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK SHHTKJXUW2	12/07/22	12/07/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK TF88PKTUW2	12/24/22	12/24/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK WRXTBKPUW2	12/14/22	12/14/22	ADVERTISEMENTS		941.87
02-01	AP	X0044138	CITIBANK -FACEBK WWANUJXUW2	12/23/22	12/23/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK Y3VASJTVW2	12/16/22	12/16/22	ADVERTISEMENTS		974.81
02-01	AP	X0044138	CITIBANK -FACEBK YS8BXKPVW2	12/25/22	12/25/22	ADVERTISEMENTS		974.81
03-10	AP	X0040038	SZOTT, RYNE C.	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		51.05
03-13	AP	X0039594	CITIBANK -FACEBK D4H9DLBVW2	12/29/22	12/29/22	ADVERTISEMENTS		974.81
03-13	AP	X0039594	CITIBANK -FACEBK FVA9TKTUW2	12/28/22	12/28/22	ADVERTISEMENTS		974.81
03-13	AP	X0039594	CITIBANK -FACEBK HGQA9M3VW2	12/30/22	12/30/22	ADVERTISEMENTS		974.81
03-13	AP	X0039594	CITIBANK -FACEBK JQQNBM7VW2	01/01/23	01/01/23	ADVERTISEMENTS		974.81
03-13	AP	X0039594	CITIBANK -FACEBK L42JZKKVW2	12/31/22	12/31/22	ADVERTISEMENTS		974.81
03-13	AP	X0039594	CITIBANK -FACEBK TK8YRKPUW2	01/01/23	01/01/23	ADVERTISEMENTS		1.55
03-29	AP	X0046722	CITIBANK	12/03/22	01/02/23	NON-FRANKABLE PRINTING & REPRO		12.78
							PRINTING AND REPRODUCTION TOTALS:	30,601.56
		OTHER SERVICES						
01-09	AP	01625073	INDIGOV	12/22/22	12/22/22	TECHNOLOGY SERVICE CONTRACTS		1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH GOTTHEIMER—Con.								
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-23	AP	X0036015	CITIBANK -DROPBOX NW3XMSHQRSX4	10/26/22	10/26/23	TECHNOLOGY SERVICE CONTRACTS		127.07
01-31	AP	01629566	ELIAS LAW GROUP LLP	12/05/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR		3,706.00
03-07	AP	X0046443	CITIBANK -Google LLC GSUITE—repjosh	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		138.88
03-23	AP	01647141	INDIGOV	12/22/22	12/22/22	TECHNOLOGY SERVICE CONTRACTS		-1,500.00
03-23	AP	01647141	INDIGOV	12/22/22	12/22/22	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
						OTHER SERVICES TOTALS:		5,821.95
		SUPPLIES AND MATERIALS						
01-09	AP	01625863	PUNCHBOWL NEWS	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		1,800.00
01-12	AP	01627440	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-17	AP	01627439	MELTWATER NEWS US INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-24	AP	X0034801	CITIBANK -AMAZON.COM HB7K146B0 AMZN	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		91.78
01-24	AP	X0034801	CITIBANK -AMZN MKTP US HB5JT2WB1 AM	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		20.69
01-24	AP	X0034801	CITIBANK -CANVA I03608-25713883	11/19/22	12/18/22	SOFTWARE LESS THAN $500		12.99
01-24	AP	X0034801	CITIBANK -D J BARRON'S	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-24	AP	X0034801	CITIBANK -DIALPAD MEETINGS	11/01/22	11/30/22	SOFTWARE LESS THAN $500		21.20
01-24	AP	X0034801	CITIBANK -DUNKIN #355159	11/05/22	11/05/22	FOOD & BEVERAGE		70.74
01-24	AP	X0034801	CITIBANK -DUNKIN #355159	11/07/22	11/07/22	FOOD & BEVERAGE		57.75
01-24	AP	X0034801	CITIBANK -GOOGLE GSUITE—repjosh	11/01/22	11/30/22	SOFTWARE LESS THAN $500		171.00
01-24	AP	X0034801	CITIBANK -JERSEY MIKES ONLINE ORDE	11/07/22	11/07/22	FOOD & BEVERAGE		159.94
01-24	AP	X0034801	CITIBANK -JERSEY MIKES ONLINE ORDE	11/08/22	11/08/22	FOOD & BEVERAGE		79.97
01-24	AP	X0034801	CITIBANK -NYTimes NYTimes	11/21/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-24	AP	X0034801	CITIBANK -PICMONKEY	11/06/22	12/06/22	SOFTWARE LESS THAN $500		13.77
01-24	AP	X0034801	CITIBANK -PUNCHBOWL.NEWS	11/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-24	AP	X0034801	CITIBANK -RALPHYS PIZZA AND BREAD	11/07/22	11/07/22	FOOD & BEVERAGE		22.68
01-24	AP	X0034801	CITIBANK -STAPLES 00115691	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		64.57
01-24	AP	X0034801	CITIBANK -WALMART.COM	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		63.59
01-24	AP	X0034801	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-24	AP	X0034801	CITIBANK -ZOOM.US 888-799-9666	11/22/22	12/21/22	SOFTWARE LESS THAN $500		111.29
02-01	AP	01632397	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		10,240.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		72.67
03-07	AP	X0046443	CITIBANK -AMZN Mktp US 1H7334NX3	12/30/22	12/30/22	HABITATION EXPENSE		747.43
03-07	AP	X0046443	CITIBANK -AMZN Mktp US AZ4T12U63	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		52.49
03-07	AP	X0046443	CITIBANK -NESPRESSO USA INC	12/30/22	12/30/22	FOOD & BEVERAGE		192.00
03-07	AP	X0046443	CITIBANK -NJ ADVANCE MEDIA	12/31/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		259.48
03-07	AP	X0046443	CITIBANK -TWPSUB22652410	12/31/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		127.20
						SUPPLIES AND MATERIALS TOTALS:		27,448.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,687.08
						OFFICE TOTALS:		205,687.08
2023 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	83.74	83.74

						PERSONNEL COMPENSATION	308,197.41	308,197.41
						TRAVEL	2,379.97	2,379.97
						RENT, COMMUNICATION, UTILITIES	17,487.11	17,487.11
						PRINTING AND REPRODUCTION	597.72	597.72
						OTHER SERVICES	11,469.64	11,469.64
						SUPPLIES AND MATERIALS	1,458.94	1,458.94
						EQUIPMENT	349.00	349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,023.53	342,023.53
						OFFICE TOTALS:	342,023.53	342,023.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-29.80
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	111.79
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	18.05
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-16.30
						FRANKED MAIL TOTALS:	83.74

PERSONNEL COMPENSATION

ALLBRIGHT, JUSTIN W.	01/03/23	03/31/23	FIELD REPRESENTATIVE		19,626.43
ALLEN, AMBER	01/03/23	03/31/23	FINANCIAL MANAGER		6,600.00
CAMPBELL,HEATHER C	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		7,901.67
CRIPLIVER, CHARLES E.	01/03/23	03/31/23	DISTRICT DIRECTOR		40,333.33
DUBERSTEIN, REBECCA M.	01/03/23	01/30/23	SHARED EMPLOYEE		4,666.67
DUNN, NATHAN A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,443.77
FLORES,JOSEFA L	01/03/23	03/31/23	DIRECTOR OF CASEWORK		29,970.10
HAMILTON,RYAN J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,096.00
KEY, JOSHUA D.	01/11/23	03/31/23	SCHEDULER		18,000.01
NELSON, VALERIE S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		13,224.43
RUHLEN, STEPHEN S.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.66
SALMON, WILLIAM J.	01/03/23	03/31/23	SPECIAL ASSISTANT/LEGISLATIVE		19,891.67
SIMMONS, ELIJAH J.	01/03/23	03/31/23	CASEWORKER		14,587.23
VAINISI, JEROME A.	01/03/23	03/31/23	STAFF ASSISTANT		11,935.00
WALKER, JOHN A.	01/03/23	03/31/23	ADMINISTRATIVE ASSISTANT		15,913.33
WALKER, LAUREN A.	01/03/23	03/31/23	STAFF ASSISTANT		14,219.44
WINFREY,DAVID N	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		3,941.67
				PERSONNEL COMPENSATION TOTALS:	308,197.41

TRAVEL

02-09	AP	X0046914	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	221.90
02-09	AP	X0046914	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	221.90
02-09	AP	X0046914	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	-221.60
02-14	AP	X0041090	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	221.60
02-14	AP	X0041090	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	221.60
02-14	AP	X0041090	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	564.60
02-14	AP	X0041090	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	564.60
03-07	AP	X0052698	WALKER, LAUREN A.	02/22/23	02/23/23	TOLLS	43.08
03-08	AP	X0052672	WALKER, LAUREN A.	02/22/23	02/23/23	LODGING	187.58
03-08	AP	X0052672	WALKER, LAUREN A.	02/22/23	02/23/23	PRIVATE AUTO MILEAGE	93.65
03-08	AP	X0052672	WALKER, LAUREN A.	02/22/23	02/23/23	PARKING	10.83
03-21	AP	X0058147	ALLBRIGHT, JUSTIN W.	02/23/23	03/22/23	PRIVATE AUTO MILEAGE	250.23
						TRAVEL TOTALS:	2,379.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KAY GRANGER—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	X0044793	ALLEN, AMBER	01/31/23	01/31/24	POSTAGE / COURIER / BOX RENTAL		140.00
01-27	GL	MED0121939		01/09/23	01/09/23	HIR GRAPHICS (TRANSFER)		150.00
01-27	AP	X0044794	FEDEX	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		8.76
02-13	AP	01635089	WESTBEND ONE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,090.67
02-16	AP	01638419	WESTBEND ONE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,090.67
02-21	AP	X0051023	FEDEX	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		8.19
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,134.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		459.28
03-13	AP	X0055815	AT&T CORP	01/11/23	02/10/23	UTILITIES		546.03
03-13	AP	X0055816	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		151.86
03-13	AP	X0055817	VERIZON	01/12/23	03/01/23	UTILITIES		369.98
03-13	AP	X0055818	FEDEX	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		4.48
03-13	AP	X0055819	FEDEX	02/09/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		10.95
03-16	AP	01644335	WESTBEND ONE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,090.67
03-20	AP	X0058389	FEDEX	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		62.20
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		232.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,113.67
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		459.28
03-31	AP	X0046504	CITIBANK -Box, Inc.	01/22/23	02/21/23	UTILITIES		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,487.11
		PRINTING AND REPRODUCTION						
02-17	AP	X0051022	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		231.00
02-22	AP	X0049956	SOUTHWEST OFFICE SYSTEMS INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		5.69
03-09	AP	X0055825	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		256.00
03-09	AP	X0055826	SOUTHWEST OFFICE SYSTEMS INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		10.53
03-20	AP	X0058390	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		94.50
						PRINTING AND REPRODUCTION TOTALS:		597.72
		OTHER SERVICES						
01-16	AP	01629043	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629044	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637868	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637869	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
03-15	AP	X0055823	ATTN: RAY ALLISON ODMC 1300 C8	04/14/23	04/14/23	SECURITY SERVICE		129.64
03-16	AP	01643787	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643788	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
						OTHER SERVICES TOTALS:		11,469.64
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-51.00

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	359.42
02-22	AP	X0049958	QUENCH USA LLC	02/01/23	02/28/23	WATER	31.00
02-23	AP	X0049961	BUSINESS ESSENTIALS	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	16.12
02-23	AP	X0049963	BUSINESS ESSENTIALS	01/25/23	01/25/23	FOOD & BEVERAGE	27.82
02-23	AP	X0049963	BUSINESS ESSENTIALS	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	14.12
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	123.71
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	67.67
03-13	AP	X0055820	QUENCH USA LLC	03/01/23	03/31/23	WATER	31.00
03-13	AP	X0055824	BUSINESS ESSENTIALS	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	95.92
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	5.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	487.60
03-31	AP	X0046504	CITIBANK -ADOBE ACROPRO SUBS	01/07/23	02/06/23	SOFTWARE LESS THAN $500	83.41
03-31	AP	X0046504	CITIBANK -ADOBE ACROPRO SUBS	01/18/23	02/17/23	SOFTWARE LESS THAN $500	16.23
03-31	AP	X0046504	CITIBANK -AMAZON.COM 070NN0U63 AMZN	01/04/23	01/04/23	WATER	29.93
03-31	AP	X0046504	CITIBANK -AMZN Mktp US TN8DN9KO3	01/05/23	01/05/23	WATER	25.25
03-31	AP	X0046504	CITIBANK -D J DOWJONES NEWS	01/08/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L	52.99
03-31	AP	X0046504	CITIBANK -STAPLES 00111872	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	84.75
						SUPPLIES AND MATERIALS TOTALS:	1,458.94
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	25.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	162.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	162.00
						EQUIPMENT TOTALS:	349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,023.53
						OFFICE TOTALS:	342,023.53

2022 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	24.88
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	397.48
						FRANKED MAIL TOTALS:	422.36

PERSONNEL COMPENSATION

ALLBRIGHT, JUSTIN W.	01/01/23	01/02/23	FIELD REPRESENTATIVE	446.06
ALLEN, AMBER	01/01/23	01/02/23	FINANCIAL MANAGER	150.00
CAMPBELL,HEATHER C	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	179.58
CRIPLIVER, CHARLES E.	01/01/23	01/02/23	DISTRICT DIRECTOR	916.67
DUBERSTEIN, REBECCA M.	01/01/23	01/02/23	SHARED EMPLOYEE	333.33
DUNN, NATHAN A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	373.72
FLORES,JOSEFA L	01/01/23	01/02/23	DIRECTOR OF CASEWORK	681.14
HAMILTON,RYAN J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	434.00
NELSON, VALERIE S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	300.56
RUHLEN, STEPHEN S.	01/01/23	01/02/23	CHIEF OF STAFF	1,178.34
SALMON, WILLIAM J.	01/01/23	01/02/23	SPECIAL ASSISTANT/LEGISLATIVE	452.08
SIMMONS, ELIJAH J.	01/01/23	01/02/23	CASEWORKER	331.53
VAINISI, JEROME A.	01/01/23	01/02/23	STAFF ASSISTANT	271.25
WALKER, JOHN A.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT	361.67
WALKER, LAUREN A.	01/01/23	01/02/23	STAFF ASSISTANT	301.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAY GRANGER—Con.								
			WINFREY,DAVID N	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		89.58
						PERSONNEL COMPENSATION TOTALS:		6,800.90
		TRAVEL						
01-03	AP	X0038044	CAMPBELL, HEATHER C.	11/07/22	11/08/22	LODGING		195.89
01-03	AP	X0038044	CAMPBELL, HEATHER C.	11/07/22	11/07/22	PARKING		32.48
01-12	AP	X0035092	CITIBANK	11/08/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		2,801.80
01-12	AP	X0035092	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		564.60
01-12	AP	X0035092	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		564.60
02-14	AP	X0041090	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		564.60
02-14	AP	X0041090	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		221.60
02-14	AP	X0041090	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		564.60
02-14	AP	X0041090	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		564.60
02-14	AP	X0041090	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		564.60
02-14	AP	X0041090	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		221.60
02-14	AP	X0041090	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		221.60
02-14	AP	X0041090	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		564.60
02-14	AP	X0041090	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		564.60
03-31	AP	X0021704	RUHLEN, STEPHEN S.	08/30/22	08/30/22	MEALS		20.84
03-31	AP	X0021704	RUHLEN, STEPHEN S.	08/30/22	08/30/22	TAXI/RIDE SHARE		50.55
03-31	AP	X0021704	RUHLEN, STEPHEN S.	09/02/22	09/02/22	TAXI/RIDE SHARE		49.18
						TRAVEL TOTALS:		8,332.34
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0039295	AT&T CORP	10/11/22	11/10/22	UTILITIES		493.98
01-03	AP	X0039446	VERIZON	12/02/22	01/01/23	UTILITIES		453.18
01-03	AP	X0039447	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		151.36
01-03	AP	X0039448	AT&T CORP	11/11/22	12/10/22	UTILITIES		525.81
01-18	AP	X0034820	CITIBANK -Box, Inc.	11/22/22	12/21/22	UTILITIES		60.00
01-18	AP	X0034820	CITIBANK -SPECTRUM	10/12/22	11/11/22	UTILITIES		165.22
01-18	AP	X0034820	CITIBANK -SPECTRUM	11/12/22	12/11/22	UTILITIES		165.22
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,111.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		147.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,109.36
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		459.28
01-26	AP	X0044791	FEDEX	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		7.68
02-09	AP	X0048088	CITIBANK -SPECTRUM	12/12/22	01/11/23	UTILITIES		165.22
02-17	AP	X0049959	AT&T CORP	12/11/22	01/10/23	UTILITIES		545.40
02-21	AP	X0049960	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		151.86
02-21	AP	X0049964	VERIZON	01/02/23	02/01/23	UTILITIES		452.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,165.00
		PRINTING AND REPRODUCTION						
01-23	AP	X0044790	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		760.00
01-26	AP	X0044795	SOUTHWEST OFFICE SYSTEMS INC	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		30.38
01-26	AP	X0044796	SOUTHWEST OFFICE SYSTEMS INC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		14.06

01-26	AP	X0044797	SOUTHWEST OFFICE SYSTEMS INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		27.93
01-26	AP	X0044798	SOUTHWEST OFFICE SYSTEMS INC	09/01/22	09/30/22	NON-FRANKABLE PRINTING & REPRO		15.07
03-13	AP	X0055822	MULHOLLANDS	08/31/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		8.12
							PRINTING AND REPRODUCTION TOTALS:	855.56
		OTHER SERVICES						
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0039294	BUSINESS ESSENTIALS	11/03/22	11/03/22	FOOD & BEVERAGE		22.99
01-05	AP	X0039293	BUSINESS ESSENTIALS	11/09/22	11/09/22	FOOD & BEVERAGE		37.81
01-10	AP	X0031605	CITIBANK -Foreign Affairs Mag	12/08/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		47.65
01-10	AP	X0039298	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-10	AP	X0039966	QUENCH USA LLC	01/01/23	01/31/23	WATER		31.00
01-10	AP	X0042059	LEADERSHIP CONNECT INC	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		2,100.00
01-12	AP	X0035092	CITIBANK	11/08/22	11/11/22	LEGISLATIVE PLNNG FOOD AND BEV		15,470.80
01-18	AP	X0034820	CITIBANK -435 WEATHERFORD DEMOCR	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15.99
01-18	AP	X0034820	CITIBANK -ADOBE ACROPRO SUBS	11/07/22	12/06/22	SOFTWARE LESS THAN $500		83.41
01-18	AP	X0034820	CITIBANK -ADOBE ACROPRO SUBS	11/18/22	12/17/22	SOFTWARE LESS THAN $500		16.23
01-18	AP	X0034820	CITIBANK -AMZN Mktp US H03J79AZ1	10/24/22	10/24/22	FOOD & BEVERAGE		27.42
01-18	AP	X0034820	CITIBANK -AMZN Mktp US H03J79AZ1	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		32.99
01-18	AP	X0034820	CITIBANK -AMZN Mktp US HB0XB05F2	11/15/22	11/15/22	FOOD & BEVERAGE		171.00
01-18	AP	X0034820	CITIBANK -AMZN Mktp US HI68O1D81	11/15/22	11/15/22	FOOD & BEVERAGE		87.98
01-18	AP	X0034820	CITIBANK -ARTLIST	11/29/22	11/27/23	SOFTWARE LESS THAN $500		299.00
01-18	AP	X0034820	CITIBANK -D J DOWJONES NEWS	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		6.36
01-18	AP	X0034820	CITIBANK -MARRIOTT SOLANA DFW	11/09/22	11/09/22	LEGISLATIVE PLNNG FOOD AND BEV		5,000.00
01-18	AP	X0034820	CITIBANK -TIFF'S TREATS	11/05/22	11/05/22	LEGISLATIVE PLNNG FOOD AND BEV		50.00
01-26	AP	X0044785	BUSINESS ESSENTIALS	10/10/22	10/10/22	OFFICE SUPPLIES (OUTSIDE)		85.31
01-26	AP	X0044786	BUSINESS ESSENTIALS	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		24.68
01-26	AP	X0044787	BUSINESS ESSENTIALS	12/01/22	12/01/22	FOOD & BEVERAGE		102.10
01-26	AP	X0044788	BUSINESS ESSENTIALS	12/01/22	12/01/22	FOOD & BEVERAGE		92.45
01-26	AP	X0044788	BUSINESS ESSENTIALS	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		27.39
01-26	AP	X0044789	BUSINESS ESSENTIALS	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		93.98
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-10	AP	X0040902	CITIBANK -ADOBE ACROPRO SUBS	12/07/22	01/06/23	SOFTWARE LESS THAN $500		83.41
02-10	AP	X0040902	CITIBANK -ADOBE ACROPRO SUBS	12/18/22	01/17/23	SOFTWARE LESS THAN $500		16.23
02-10	AP	X0040902	CITIBANK -AMZN Mktp US 190479X43	12/12/22	12/12/22	WATER		50.94
02-10	AP	X0040902	CITIBANK -AMZN Mktp US S90EF41B3	12/13/22	12/13/22	FOOD & BEVERAGE		35.18
02-10	AP	X0040902	CITIBANK -AMZN Mktp US S90EF41B3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		28.04
02-10	AP	X0040902	CITIBANK -ANC ANCESTRY.COM	01/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		119.00
02-10	AP	X0040902	CITIBANK -ARTLIST	11/29/22	11/27/23	SOFTWARE LESS THAN $500		180.39
02-10	AP	X0040902	CITIBANK -Box, Inc.	12/22/22	01/21/23	SOFTWARE LESS THAN $500		60.00
02-10	AP	X0040902	CITIBANK -D J DOWJONES NEWS	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		52.99
02-10	AP	X0040902	CITIBANK -ON THE BORDER	12/03/22	12/03/22	FOOD & BEVERAGE		136.79
02-10	AP	X0040902	CITIBANK -Pearl Snap Kolaches	12/05/22	12/05/22	FOOD & BEVERAGE		214.00
02-10	AP	X0040902	CITIBANK -THE ECONOMIST	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		263.94
							SUPPLIES AND MATERIALS TOTALS:	27,572.45
		EQUIPMENT						
01-31	GL	MNT0122048		09/22/22	09/30/22	MAINTENANCE / REPAIRS		7.50
01-31	GL	MNT0122048		10/01/22	10/31/22	MAINTENANCE / REPAIRS		25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KAY GRANGER—Con.							
01-31	GL MNT0122048		11/01/22	11/30/22	MAINTENANCE / REPAIRS		25.00
01-31	GL MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS		25.00
01-31	GL MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:		219.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,568.11
					OFFICE TOTALS:		53,568.11
INTERN ALLOWANCES							
2023 HON. KAY GRANGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,366.67	6,366.67
					INTERN ALLOWANCES TOTALS:	6,366.67	6,366.67
					OFFICE TOTALS:	6,366.67	6,366.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOODY, THOMAS E.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		966.67
		GREISS, MARYANN R.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
		VANCE, BLAIRE A.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:		6,366.67
					INTERN ALLOWANCES TOTALS:		6,366.67
					OFFICE TOTALS:		6,366.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KAY GRANGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BENAVIDEZ, CRISTIAN A.	12/01/22	12/15/22	PAID INTERN - HOUSE PROGRAM		466.67
		KLINGER, JACK K.	01/01/23	01/01/23	PAID INTERN - HOUSE PROGRAM		33.33
		PEARLMAN, ALEKSANDER L.	12/01/22	12/09/22	PAID INTERN - HOUSE PROGRAM		266.67
					PERSONNEL COMPENSATION TOTALS:		766.67
					INTERN ALLOWANCES TOTALS:		766.67
					OFFICE TOTALS:		766.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-93.36	-93.36
					PERSONNEL COMPENSATION	226,222.66	226,222.66
					TRAVEL	9,379.80	9,379.80
					RENT, COMMUNICATION, UTILITIES	17,371.79	17,371.79
					PRINTING AND REPRODUCTION	1,759.63	1,759.63

						OTHER SERVICES	3,652.00	3,652.00
						SUPPLIES AND MATERIALS	11,928.19	11,928.19
						EQUIPMENT	1,676.16	1,676.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,896.87	271,896.87
						OFFICE TOTALS:	271,896.87	271,896.87
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-69.75
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-28.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		67.42
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		33.87
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-96.65
						FRANKED MAIL TOTALS:		-93.36
	PERSONNEL COMPENSATION							
			AYREA,MARGARET	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		20,888.89
			BARNETT, ZACHARY J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		15,155.57
			BERGERON, CHRISTIAN P.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		11,488.90
			BOTTCHER, ELLEN F.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,000.00
			DE LA BARRE-HAYS,LOGAN C	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		20,044.43
			DUNSTAN,LYNN F	01/03/23	03/31/23	CONSTITUENT SERVICE REP.		13,933.33
			ERWIN,ALEXANDRA L	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		14,666.67
			HEARIN,VICTORIA C	01/30/23	03/31/23	DIGITAL DIRECTOR		9,319.44
			JORGENSON, SARAH T.	01/03/23	03/31/23	SHARED EMPLOYEE		2,933.33
			PALMER, MATTHEW E.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			PLAYFORTH, TAYLOR G.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		2,933.33
			SAWYER,PAUL B	01/03/23	03/31/23	CHIEF OF STAFF		49,485.00
			STRUHAR, KIRBY J.	01/03/23	03/31/23	DEPUTY STAFF DIRECTOR		2,933.33
			TRAN, JAMES A.	02/01/23	03/31/23	LEGISLATIVE COUNSEL		10,833.34
			VIAL, DENA A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,529.33
			WHEELER, CRAWFORD A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			WHITE, TERRI B.	01/03/23	03/31/23	CONSTITUENT SVC REPRESENTATIVE		13,077.77
						PERSONNEL COMPENSATION TOTALS:		226,222.66
	TRAVEL							
01-10	AP	X0042844	HON GARRET GRAVES	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		176.90
01-11	AP	X0043054	HON GARRET GRAVES	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		318.90
01-11	AP	X0043067	HON GARRET GRAVES	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		277.90
01-17	AP	X0043308	HON GARRET GRAVES	01/07/23	01/08/23	CAR RENTAL		125.43
01-17	AP	X0043308	HON GARRET GRAVES	01/08/23	01/08/23	GASOLINE		13.77
01-19	AP	X0043293	HON GARRET GRAVES	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		2,161.69
01-23	AP	X0043788	HON GARRET GRAVES	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		437.90
01-23	AP	X0043788	HON GARRET GRAVES	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		277.90
01-23	AP	X0043788	HON GARRET GRAVES	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		318.90
01-23	AP	X0043788	HON GARRET GRAVES	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		176.90
01-23	AP	X0043788	HON GARRET GRAVES	01/17/23	01/17/23	TAXI/RIDE SHARE		18.93
01-23	AP	X0044527	HON GARRET GRAVES	01/16/23	01/17/23	PARKING		40.00
02-02	AP	X0046110	HON GARRET GRAVES	01/25/23	01/25/23	TAXI/RIDE SHARE		26.51
02-02	AP	X0046110	HON GARRET GRAVES	01/25/23	01/25/23	PARKING		18.00
02-07	AP	X0045782	HON GARRET GRAVES	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		176.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES—Con.								
02-07	AP	X0048334	DUNSTAN, LYNN F.	01/18/23	01/18/23	MEALS		32.23
02-07	AP	X0048334	DUNSTAN, LYNN F.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		387.76
02-07	AP	X0048542	PETERSON, DALTON G.	01/09/23	01/24/23	PRIVATE AUTO MILEAGE		210.63
02-09	AP	X0048339	WHITE, TERRI B.	01/11/23	01/31/23	PRIVATE AUTO MILEAGE		57.51
02-13	AP	X0048345	HON GARRET GRAVES	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		176.90
02-13	AP	X0048345	HON GARRET GRAVES	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		277.90
02-22	AP	X0046819	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		318.99
02-22	AP	X0046819	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		587.90
02-22	AP	X0046819	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		176.90
02-22	AP	X0046819	CITIBANK	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		869.40
03-07	AP	X0052334	SAWYER, PAUL B.	01/25/23	01/25/23	MEALS		6.65
03-07	AP	X0052334	SAWYER, PAUL B.	02/06/23	02/06/23	MEALS		13.08
03-07	AP	X0052334	SAWYER, PAUL B.	01/24/23	01/24/23	TAXI/RIDE SHARE		33.35
03-07	AP	X0052334	SAWYER, PAUL B.	01/25/23	01/25/23	TAXI/RIDE SHARE		46.82
03-07	AP	X0052334	SAWYER, PAUL B.	01/26/23	01/26/23	TAXI/RIDE SHARE		41.75
03-07	AP	X0055319	AYREA, MARGARET	01/27/23	01/27/23	TAXI/RIDE SHARE		27.74
03-07	AP	X0055319	AYREA, MARGARET	01/28/23	01/28/23	TAXI/RIDE SHARE		12.62
03-08	AP	X0055234	VIAL, DENA A.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE		87.14
03-08	AP	X0055400	SAWYER, PAUL B.	02/27/23	03/01/23	LODGING		671.35
03-08	AP	X0055400	SAWYER, PAUL B.	02/28/23	02/28/23	MEALS		30.79
03-08	AP	X0055400	SAWYER, PAUL B.	03/01/23	03/01/23	MEALS		1.42
03-08	AP	X0055400	SAWYER, PAUL B.	02/27/23	02/27/23	TAXI/RIDE SHARE		18.86
03-08	AP	X0055400	SAWYER, PAUL B.	03/01/23	03/01/23	TAXI/RIDE SHARE		24.08
03-08	AP	X0055400	SAWYER, PAUL B.	02/27/23	03/01/23	PARKING		47.16
03-08	AP	X0055400	SAWYER, PAUL B.	03/03/23	03/03/23	PARKING		8.99
03-15	AP	X0056810	AYREA, MARGARET	03/08/23	03/08/23	TAXI/RIDE SHARE		12.99
03-19	AP	X0052371	HON GARRET GRAVES	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		176.90
03-19	AP	X0057541	VIAL, DENA A.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		68.03
03-29	AP	X0056638	ERWIN, ALEXANDRA L.	02/02/23	03/16/23	PRIVATE AUTO MILEAGE		316.92
03-30	AP	X0060217	SAWYER, PAUL B.	03/23/23	03/23/23	MEALS		7.31
03-30	AP	X0060217	SAWYER, PAUL B.	03/24/23	03/24/23	MEALS		16.04
03-30	AP	X0060217	SAWYER, PAUL B.	03/22/23	03/24/23	PARKING		47.16
							TRAVEL TOTALS:	9,379.80
		RENT, COMMUNICATION, UTILITIES						
02-13	AP	X0049677	COX BUSINESS	01/30/23	02/28/23	UTILITIES		953.79
02-23	AP	X0046377	CITIBANK -USPS PO 1050091422	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		7.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,498.22
03-03	AP	01640862	NICHOLLS STATE UNIVERSITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-03	AP	01640863	NICHOLLS STATE UNIVERSITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-09	AP	X0056149	COX BUSINESS	03/01/23	03/29/23	UTILITIES		953.79
03-14	AP	01644490	BRD INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,905.00

03-14	AP	01644491	BRD INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
03-16	AP	01644452	NICHOLLS STATE UNIVERSITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01644492	BRD INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,905.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	116.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,846.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,371.79
		PRINTING AND REPRODUCTION					
01-09	GL	LAW0121411		12/16/22	12/16/22	REPRODUCTION OF FED/PUBLIC LAW	1,145.00
02-24	GL	MED0122698		02/13/23	02/13/23	PHOTOGRAPHIC (TRANSFER)	176.00
03-20	AP	X0053867	CITIBANK -BATON ROUGE DIGITAL PRODU	12/23/22	01/22/23	NON-FRANKABLE PRINTING & REPRO	6.63
03-28	GL	MED0123584		03/02/23	03/02/23	PHOTOGRAPHIC (TRANSFER)	432.00
						PRINTING AND REPRODUCTION TOTALS:	1,759.63
		OTHER SERVICES					
01-17	AP	X0028993	LEADERSHIP TERREBONNE	01/18/23	10/12/23	TRAINING	850.00
01-19	AP	X0043052	CERTIFIED ALARM SYSTEMS INC	01/01/23	12/31/23	SECURITY SERVICE	802.00
03-16	AP	01649762	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	3,652.00
		SUPPLIES AND MATERIALS					
01-06	AP	X0040846	CITIBANK -Pierre Part Bayou Journ	11/28/22	11/27/23	PUBLICATIONS/REFERENCE MAT'L	22.00
01-19	AP	X0042874	INDIGOVERN LLC	01/04/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-24	AP	X0044591	AYREA, MARGARET	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	59.67
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-297.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	266.46
02-07	AP	X0048334	DUNSTAN, LYNN F.	01/12/23	01/12/23	FOOD & BEVERAGE	25.00
02-23	AP	X0046377	CITIBANK -AMZN Mktp US 5588V04O3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	198.11
02-23	AP	X0046377	CITIBANK -AMZN Mktp US X2OAA4GH3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	36.39
02-23	AP	X0046377	CITIBANK -CAFEPRESS	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	195.79
02-23	AP	X0046377	CITIBANK -CALENDLY	01/03/23	02/03/23	SOFTWARE LESS THAN $500	10.60
02-23	AP	X0046377	CITIBANK -COMMUNITY COFFEE-RECUR	01/09/23	01/09/23	FOOD & BEVERAGE	62.00
02-23	AP	X0046377	CITIBANK -CREAMERY DD	01/05/23	01/05/23	FOOD & BEVERAGE	23.00
02-23	AP	X0046377	CITIBANK -DIALPAD MEETINGS	01/19/23	02/19/23	SOFTWARE LESS THAN $500	10.60
02-23	AP	X0046377	CITIBANK -DIALPAD MEETINGS	01/20/23	02/20/23	SOFTWARE LESS THAN $500	21.20
02-23	AP	X0046377	CITIBANK -LIVINGSTON PARISH NEWS	01/13/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	5.00
02-23	AP	X0046377	CITIBANK -ZOOM.US 888-799-9666	01/08/23	02/07/23	SOFTWARE LESS THAN $500	68.89
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-69.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	246.27
03-02	AP	X0046378	CITIBANK -AMZN Mktp US	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	-269.00
03-02	AP	X0046378	CITIBANK -AMZN Mktp US Q033L6U03	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	41.84
03-02	AP	X0046378	CITIBANK -ASCENSION CHAMBER OF COMM	01/12/23	01/12/23	FOOD & BEVERAGE	25.00
03-02	AP	X0046378	CITIBANK -Amazon.com C693S3143	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	46.94
03-02	AP	X0046378	CITIBANK -COMMUNITY COFFEE-RECUR	01/16/23	02/16/23	FOOD & BEVERAGE	37.88
03-02	AP	X0046378	CITIBANK -HOUMA TERREBONNE CHAMBER	01/19/23	01/19/23	FOOD & BEVERAGE	25.00
03-02	AP	X0046378	CITIBANK -IN RIVER REGION CHAMBER	01/20/23	01/20/23	FOOD & BEVERAGE	40.00
03-02	AP	X0046378	CITIBANK -IN SOUTH CENTRAL INDUSTR	01/17/23	01/17/23	FOOD & BEVERAGE	28.00
03-02	AP	X0046378	CITIBANK -ST. MARY CHAMBER	02/01/23	02/01/23	FOOD & BEVERAGE	25.00
03-02	AP	X0046378	CITIBANK -WEST BATON ROUGE CHAMB	01/31/23	01/31/23	FOOD & BEVERAGE	35.00
03-07	AP	X0052334	SAWYER, PAUL B.	02/10/23	02/10/23	FOOD & BEVERAGE	64.00
03-07	AP	X0052334	SAWYER, PAUL B.	02/15/23	02/15/23	FOOD & BEVERAGE	55.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARRET GRAVES—Con.								
03-20	AP	X0053867	CITIBANK -ASCENSION CHAMBER OF COMM	02/09/23	02/09/23	FOOD & BEVERAGE		25.00
03-20	AP	X0053867	CITIBANK -IN BAYOU INDUSTRIAL GROU	02/06/23	02/06/23	FOOD & BEVERAGE		25.00
03-20	AP	X0053867	CITIBANK -IN BAYOU INDUSTRIAL GROU	02/12/23	02/12/23	FOOD & BEVERAGE		25.00
03-20	AP	X0053867	CITIBANK -IN BAYOU INDUSTRIAL GROU	03/13/23	03/13/23	FOOD & BEVERAGE		25.00
03-20	AP	X0053867	CITIBANK -IN SOUTH CENTRAL INDUSTR	02/28/23	02/28/23	FOOD & BEVERAGE		28.00
03-20	AP	X0053867	CITIBANK -LP CHAMBER	02/14/23	02/14/23	FOOD & BEVERAGE		60.00
03-20	AP	X0053867	CITIBANK -ST. MARY CHAMBER	02/01/23	02/01/23	FOOD & BEVERAGE		25.00
03-20	AP	X0057819	SAWYER, PAUL B.	03/14/23	03/14/23	FOOD & BEVERAGE		220.37
03-23	AP	X0059241	CITIBANK -AMZN Mktp US HP1TK1DP1	02/22/23	02/22/23	FOOD & BEVERAGE		61.35
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-273.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		166.20
							SUPPLIES AND MATERIALS TOTALS:	11,928.19
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		82.02
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		82.02
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,170.10
03-02	AP	X0046378	CITIBANK -BATON ROUGE DIGITAL PRODU	12/22/22	01/21/23	MAINTENANCE / REPAIRS		60.00
03-02	AP	X0046378	CITIBANK -BATON ROUGE DIGITAL PRODU	12/23/22	01/22/23	MAINTENANCE / REPAIRS		70.00
03-20	AP	X0053867	CITIBANK -BATON ROUGE DIGITAL PRODU	01/22/23	02/21/23	MAINTENANCE / REPAIRS		60.00
03-20	AP	X0053867	CITIBANK -BATON ROUGE DIGITAL PRODU	01/23/23	02/22/23	MAINTENANCE / REPAIRS		70.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		82.02
							EQUIPMENT TOTALS:	1,676.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,896.87
							OFFICE TOTALS:	271,896.87
2022 HON. GARRET GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		68.89
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		64.98
							FRANKED MAIL TOTALS:	133.87
PERSONNEL COMPENSATION								
			AYREA,MARGARET	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		527.78
			BARNETT, ZACHARY J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		344.44
			BERGERON, CHRISTIAN P.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		261.11
			BOTTCHER, ELLEN F.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
			DE LA BARRE-HAYS,LOGAN C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		455.56
			DUNSTAN,LYNN F	01/01/23	01/02/23	CONSTITUENT SERVICE REP.		316.67
			ERWIN,ALEXANDRA L	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		333.33
			PALMER, MATTHEW E.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			PLAYFORTH, TAYLOR G.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		361.11
			SAWYER,PAUL B	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			VIAL, DENA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		125.67

			WHEELER, CRAWFORD A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			WHITE, TERRI B.	01/01/23	01/02/23	CONSTITUENT SVC REPRESENTATIVE		297.22
							PERSONNEL COMPENSATION TOTALS:	4,904.56
		TRAVEL						
01-04	AP	X0038922	HON GARRET GRAVES	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		269.60
01-04	AP	X0039814	DUNSTAN, LYNN F.	10/05/22	10/27/22	PRIVATE AUTO MILEAGE		242.24
01-04	AP	X0039820	DUNSTAN, LYNN F.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		213.46
01-04	AP	X0039829	DUNSTAN, LYNN F.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		149.90
01-04	AP	X0041084	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		277.60
01-04	AP	X0041084	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		277.60
01-04	AP	X0041084	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		446.98
01-04	AP	X0041084	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		176.60
01-04	AP	X0041084	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		616.98
01-04	AP	X0041084	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-339.38
01-04	AP	X0041084	CITIBANK	12/22/22	12/22/22	MISCELLANEOUS TRAVEL		64.82
01-06	AP	X0039832	WHITE, TERRI B.	10/05/22	10/25/22	PRIVATE AUTO MILEAGE		27.33
01-06	AP	X0039837	WHITE, TERRI B.	11/03/22	11/09/22	PRIVATE AUTO MILEAGE		45.24
01-06	AP	X0039844	WHITE, TERRI B.	12/07/22	12/16/22	PRIVATE AUTO MILEAGE		156.88
01-06	AP	X0039844	WHITE, TERRI B.	12/16/22	12/16/22	PARKING		35.00
01-07	AP	X0038262	BERGERON, CHRISTIAN P.	12/07/22	12/07/22	MEALS		24.05
01-07	AP	X0038262	BERGERON, CHRISTIAN P.	12/06/22	12/22/22	PRIVATE AUTO MILEAGE		722.68
01-11	AP	X0041473	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		503.60
01-12	AP	X0042632	PETERSON, DALTON G.	12/05/22	12/14/22	PRIVATE AUTO MILEAGE		216.54
01-30	AP	X0043098	SAWYER, PAUL B.	12/13/22	12/15/22	LODGING		561.01
01-30	AP	X0043098	SAWYER, PAUL B.	12/02/22	12/02/22	MEALS		4.95
01-30	AP	X0043098	SAWYER, PAUL B.	12/13/22	12/13/22	MEALS		9.00
01-30	AP	X0043098	SAWYER, PAUL B.	12/14/22	12/14/22	MEALS		9.25
01-30	AP	X0043098	SAWYER, PAUL B.	12/13/22	12/13/22	TAXI/RIDE SHARE		19.49
01-30	AP	X0043098	SAWYER, PAUL B.	12/15/22	12/15/22	TAXI/RIDE SHARE		14.89
01-30	AP	X0043098	SAWYER, PAUL B.	12/13/22	12/15/22	PARKING		52.63
02-22	AP	X0046819	CITIBANK	06/02/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT		-261.61
02-22	AP	X0046819	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT		-248.60
02-22	AP	X0046819	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT		-252.61
02-22	AP	X0046819	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT		-248.60
							TRAVEL TOTALS:	3,787.52
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0040846	CITIBANK -DIALPAD MEETINGS	12/18/22	01/17/23	UTILITIES		10.60
01-06	AP	X0040846	CITIBANK -DIALPAD MEETINGS	12/19/22	01/18/23	UTILITIES		21.20
01-06	AP	X0040846	CITIBANK -VZWRLSS APOCC VISB	10/11/22	11/10/22	UTILITIES		261.41
01-06	AP	X0042600	COX BUSINESS	12/30/22	01/29/23	UTILITIES		947.13
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,537.91
02-23	AP	X0046377	CITIBANK -VZWRLSS APOCC VISB	11/11/22	12/10/22	UTILITIES		261.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,188.42
		PRINTING AND REPRODUCTION						
01-06	AP	X0040846	CITIBANK -ACCURATE WORD LLC	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		78.00
01-06	AP	X0040846	CITIBANK -ACCURATE WORD LLC	11/22/22	11/22/22	NON-FRANKABLE PRINTING & REPRO		37.00
01-06	AP	X0040846	CITIBANK -ACCURATE WORD LLC	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		732.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARRET GRAVES—Con.								
01-06	AP	X0040846	CITIBANK -ACCURATE WORD LLC	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-06	AP	X0040852	CITIBANK -BATON ROUGE DIGITAL PRODU	10/22/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		136.27
01-06	AP	X0040852	CITIBANK -BATON ROUGE DIGITAL PRODU	10/23/22	11/22/22	NON-FRANKABLE PRINTING & REPRO		30.84
03-02	AP	X0046378	CITIBANK -BATON ROUGE DIGITAL PRODU	11/23/22	12/22/22	FRANKABLE PRINTING & REPROD		49.30
							PRINTING AND REPRODUCTION TOTALS:	1,106.41
		OTHER SERVICES						
01-06	AP	X0040846	CITIBANK -ADOBE ADOBE	11/30/22	11/29/23	TECHNOLOGY SERVICE CONTRACTS		381.47
02-23	AP	X0046377	CITIBANK -ADOBE PRODUCTS	12/09/22	01/09/23	TECHNOLOGY SERVICE CONTRACTS		90.08
							OTHER SERVICES TOTALS:	471.55
		SUPPLIES AND MATERIALS						
01-03	AP	X0038098	POLITICO LLC	12/09/22	12/08/24	PUBLICATIONS/REFERENCE MAT'L		14,900.00
01-04	AP	X0039820	DUNSTAN, LYNN F.	11/22/22	11/22/22	FOOD & BEVERAGE		30.34
01-04	AP	X0039820	DUNSTAN, LYNN F.	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)		31.65
01-06	AP	X0039844	WHITE, TERRI B.	12/16/22	12/16/22	FOOD & BEVERAGE		10.62
01-06	AP	X0040846	CITIBANK -ADOBE ADOBE	12/09/22	01/08/23	SOFTWARE LESS THAN $500		90.08
01-06	AP	X0040846	CITIBANK -ADOBE ADOBE	12/09/22	12/09/23	SOFTWARE LESS THAN $500		-372.04
01-06	AP	X0040846	CITIBANK -ADOBE CREATIVE CLOUD	12/01/22	12/31/22	SOFTWARE LESS THAN $500		-44.55
01-06	AP	X0040846	CITIBANK -AMAZON.COM RX3C06ZJ3 AMZN	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		103.98
01-06	AP	X0040846	CITIBANK -AMZN Mktp US NG6FZ4SX3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		15.99
01-06	AP	X0040846	CITIBANK -CALENDLY	12/03/22	01/03/23	SOFTWARE LESS THAN $500		10.60
01-06	AP	X0040846	CITIBANK -CIRCULATION THE ADVOCATE	11/29/22	11/28/23	PUBLICATIONS/REFERENCE MAT'L		161.40
01-06	AP	X0040846	CITIBANK -COMMUNITY COFFEE-RECUR	12/21/22	12/21/22	FOOD & BEVERAGE		62.00
01-06	AP	X0040846	CITIBANK -CULLIGAN OF ANNAPOLIS	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,500.00
01-06	AP	X0040846	CITIBANK -GANNETT NEWSPRPR CN	12/16/22	12/15/23	PUBLICATIONS/REFERENCE MAT'L		105.42
01-06	AP	X0040846	CITIBANK -GANNETT NEWSPRPR CN	12/23/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		119.88
01-06	AP	X0040846	CITIBANK -LIVINGSTON PARISH NEWS	01/14/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		5.00
01-06	AP	X0040846	CITIBANK -SQ LAFOURCHE GAZETTE	11/29/22	11/28/23	PUBLICATIONS/REFERENCE MAT'L		90.00
01-06	AP	X0040846	CITIBANK -WEST SIDE JOURNAL	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		49.00
01-06	AP	X0040846	CITIBANK -ZOOM.US 888-799-9666	12/08/22	01/07/23	SOFTWARE LESS THAN $500		68.89
01-06	AP	X0040852	CITIBANK -ASCENSION CHAMBER OF COMM	12/08/22	12/08/22	FOOD & BEVERAGE		30.00
01-06	AP	X0040852	CITIBANK -Amazon.com 9H3LX9FT3	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		269.80
01-06	AP	X0040852	CITIBANK -HOUMA TERREBONNE CHAMBER	12/13/22	12/13/22	FOOD & BEVERAGE		30.00
01-06	AP	X0040852	CITIBANK -IN SOUTH CENTRAL INDUSTR	12/15/22	12/25/22	FOOD & BEVERAGE		25.00
01-06	AP	X0040852	CITIBANK -JASON'S DELI BTR #032	12/06/22	12/06/22	FOOD & BEVERAGE		223.37
01-06	AP	X0040852	CITIBANK -RAISINGCANES C0036 MOBL	12/06/22	12/06/22	FOOD & BEVERAGE		167.82
01-06	AP	X0040852	CITIBANK -Thibodaux Chamber of Comm	12/06/22	12/06/22	FOOD & BEVERAGE		40.00
01-06	AP	X0041482	CITIBANK -WWW.CHALLENGECOINSLTD.CO	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		4,540.00
01-12	AP	X0040690	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		11,000.05
01-25	AR	AC-19191	SOUTHWEST PROMOTIONAL SOLUTIONS	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		-4,540.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		27.16
02-23	AP	X0046377	CITIBANK -5.11, INC.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,136.52
02-23	AP	X0046377	CITIBANK -ACCURATE WORD LLC	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		78.00
02-23	AP	X0046377	CITIBANK -AMAZON.COM 201XA55T3 AMZN	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		129.00

02-23	AP	X0046377	CITIBANK -AMZN MKTP US VH0NE3993 AM	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		801.65
02-23	AP	X0046377	CITIBANK -AMZN Mktp US NY5JR08Q3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		257.38
02-23	AP	X0046377	CITIBANK -AMZN Mktp US YS2NE7813	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		19.95
02-23	AP	X0046377	CITIBANK -Amazon.com 5G6Z885E3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		217.42
02-23	AP	X0046377	CITIBANK -CAFEPRESS	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		145.08
02-23	AP	X0046377	CITIBANK -GANNETT NEWSPRPR CN	12/21/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		-119.88
02-23	AP	X0046377	CITIBANK -SP OWL LABS	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		237.44
02-23	AP	X0046377	CITIBANK -WF WAYFAIR3854072745	12/28/22	12/28/22	HABITATION EXPENSE		775.89
02-23	AP	X0046377	CITIBANK -WWW COSTCO COM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		405.37
03-02	AP	X0046378	CITIBANK -AMZN Mktp US CJ0DB0ES3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		249.00
03-02	AP	X0046378	CITIBANK -AMZN Mktp US FC5I12JU3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		23.90
03-02	AP	X0046378	CITIBANK -AMZN Mktp US QF3U24833	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		2,253.50
03-02	AP	X0046378	CITIBANK -Amazon.com 1D9OS1FL3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		217.42
03-02	AP	X0046378	CITIBANK -Amazon.com MZ02X43V3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		284.96
03-02	AP	X0046378	CITIBANK -BOSSIER NEWSPAPERS	12/29/22	12/29/23	SOFTWARE LESS THAN $500		60.00
03-08	AP	X0054719	RELX INC DBA LEXISNEXIS	02/01/23	01/31/26	PUBLICATIONS/REFERENCE MAT'L		9,180.00
03-20	AP	01646458	CITIBANK	12/20/22	12/20/22	WATER		1,500.00
03-20	AP	01646458	CITIBANK	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		-1,500.00
03-20	AP	01646458	CITIBANK	12/14/22	12/13/23	SOFTWARE LESS THAN $500		1,440.00
							SUPPLIES AND MATERIALS TOTALS:	46,544.06
		EQUIPMENT						
01-06	AP	X0040846	CITIBANK -GRAMMARLY CO4CHLNGO	12/14/22	12/13/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,440.00
01-06	AP	X0040852	CITIBANK -BATON ROUGE DIGITAL PRODU	11/22/22	12/21/22	MAINTENANCE / REPAIRS		60.00
01-06	AP	X0040852	CITIBANK -BATON ROUGE DIGITAL PRODU	11/23/22	12/22/22	MAINTENANCE / REPAIRS		70.00
03-20	AP	01646458	CITIBANK	12/14/22	12/13/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,440.00
							EQUIPMENT TOTALS:	130.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,266.39
							OFFICE TOTALS:	60,266.39

2021 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-20	AP	01609341	NICHOLLS STATE UNIVERSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-20	AP	01609342	NICHOLLS STATE UNIVERSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-20	AP	01609343	NICHOLLS STATE UNIVERSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-20	AP	01609344	NICHOLLS STATE UNIVERSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-20	AP	01609345	NICHOLLS STATE UNIVERSITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-20	AP	01609346	NICHOLLS STATE UNIVERSITY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-20	AP	01609347	NICHOLLS STATE UNIVERSITY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-20	AP	01609348	NICHOLLS STATE UNIVERSITY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-20	AP	01609349	NICHOLLS STATE UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-24	AP	01609340	NICHOLLS STATE UNIVERSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
							OFFICE TOTALS:	10.00

INTERN ALLOWANCES
2023 HON. GARRET GRAVES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,500.01	2,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GARRET GRAVES—Con.							
					INTERN ALLOWANCES TOTALS:	2,500.01	2,500.01
					OFFICE TOTALS:	2,500.01	2,500.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FERRIER, ASHTON P.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,500.01
					PERSONNEL COMPENSATION TOTALS:		2,500.01
					INTERN ALLOWANCES TOTALS:		2,500.01
					OFFICE TOTALS:		2,500.01
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,743.25	8,743.25
					PERSONNEL COMPENSATION	261,612.22	261,612.22
					TRAVEL	8,624.71	8,624.71
					RENT, COMMUNICATION, UTILITIES	11,187.14	11,187.14
					OTHER SERVICES	11,340.00	11,340.00
					SUPPLIES AND MATERIALS	4,657.81	4,657.81
					EQUIPMENT	1,245.75	1,245.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,410.88	307,410.88
					OFFICE TOTALS:	307,410.88	307,410.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-68.55
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-37.60
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		115.42
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		133.31
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		8,665.92
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-65.25
					FRANKED MAIL TOTALS:		8,743.25
PERSONNEL COMPENSATION							
		ARELLANO, SANTOS R.	01/03/23	01/30/23	DISTRICT STAFF ASSISTANT		3,500.00
		ARELLANO, SANTOS R.	02/01/23	03/31/23	CONSTITUENT SERVICES MANAGER		7,500.00
		BALLARD,JAMES R	01/03/23	03/31/23	SENIOR POLICY ADVISOR		14,666.67
		BANNWARTH, MIRA A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		BERRY, MATTHEW F.	01/03/23	01/30/23	SENIOR FIELD REP/PROJECTS MGR		6,261.11
		BERRY, MATTHEW F.	02/01/23	03/31/23	SENIOR FIELD REPRESENTATIVE		13,416.66
		BROWN, JAMES T.	01/03/23	03/31/23	SHARED EMPLOYEE		14,666.67
		CHRISTENSEN, NICHOLAS M.	01/03/23	03/31/23	DC CHIEF OF STAFF		31,777.77
		FARRELL, SHEA T.	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,580.56

			GILSTRAP, ANDREW H.	01/05/23	03/31/23	LEGISLATIVE ASSISTANT	11,944.45
			GILSTRAP, ANDREW H.	01/25/23	01/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	277.78
			GOESSLER,MAGGIE A	01/03/23	01/30/23	LEGISLATIVE DIRECTOR	1,333.33
			GRAFF, SARAH J.	01/04/23	03/31/23	DIRECTOR OF SPECIAL PROJECTS	19,333.34
			HARDER,JONATHAN L	01/03/23	03/31/23	LEGISLATIVE ASSISTANT/DIGITAL	16,304.43
			HARTL, KELLIE J.	01/03/23	03/31/23	SHARED EMPLOYEE	4,400.00
			KANE, HENRY C.	02/02/23	03/31/23	LEGISLATIVE CORRESPONDENT	7,948.61
			LEACH, JOSHUA B.	02/21/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT	6,666.67
			LEACH, JOSHUA B.	02/21/23	02/25/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,333.33
			MULLENDORE,WYATT M	01/03/23	03/31/23	SENIOR FIELD REPRESENTATIVE	12,931.10
			NICHOLS, BRYAN V.	01/03/23	01/30/23	FIELD REP/COMMUNICATIONS DIREC	7,423.89
			NICHOLS, BRYAN V.	02/01/23	03/31/23	DISTRICT DIRECTOR	15,908.34
			RICE, MITCHELL T.	01/03/23	03/24/23	PART-TIME EMPLOYEE	6,548.61
			SMITH,BUFFY R	01/03/23	03/31/23	MISSOURI CHIEF OF STAFF	37,888.90
						PERSONNEL COMPENSATION TOTALS:	261,612.22
		TRAVEL					
02-02	AP	X0043557	MULLENDORE, WYATT M	01/04/23	01/31/23	PRIVATE AUTO MILEAGE	219.14
02-02	AP	X0047653	RICE, MITCHELL T.	01/04/23	01/25/23	PRIVATE AUTO MILEAGE	581.58
02-10	AP	X0046908	CITIBANK	01/09/23	01/09/23	GASOLINE	57.40
02-10	AP	X0046908	CITIBANK	01/12/23	01/12/23	GASOLINE	24.24
02-10	AP	X0046908	CITIBANK	01/18/23	01/18/23	GASOLINE	40.40
02-10	AP	X0046908	CITIBANK	01/19/23	01/19/23	GASOLINE	49.94
02-10	AP	X0048492	BARRY,MATTHEW	01/05/23	01/30/23	PRIVATE AUTO MILEAGE	455.26
02-13	AP	X0046343	SMITH, BUFFY R.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE	50.12
02-13	AP	X0047616	GRAFF, SARAH J.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE	606.11
02-16	AP	X0043784	NICHOLS, BRYAN V.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE	463.72
02-21	AP	X0046927	CITIBANK	01/24/23	01/25/23	LODGING	267.95
02-27	AP	X0046710	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	104.90
02-27	AP	X0046710	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	482.98
02-27	AP	X0046710	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	902.18
02-27	AP	X0046710	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	319.80
02-27	AP	X0046710	CITIBANK	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT	143.90
02-27	AP	X0046710	CITIBANK	01/08/23	01/08/23	MEALS	3.13
02-27	AP	X0046710	CITIBANK	01/09/23	01/10/23	MEALS	3.69
02-27	AP	X0046710	CITIBANK	01/11/23	01/11/23	MEALS	16.50
02-27	AP	X0046710	CITIBANK	01/12/23	01/12/23	MEALS	10.91
02-27	AP	X0046710	CITIBANK	01/12/23	01/13/23	MEALS	2.43
02-27	AP	X0046710	CITIBANK	01/13/23	01/13/23	MEALS	12.59
02-27	AP	X0046710	CITIBANK	01/16/23	01/16/23	MEALS	6.79
02-27	AP	X0046710	CITIBANK	01/17/23	01/18/23	MEALS	2.69
02-27	AP	X0046710	CITIBANK	01/25/23	01/25/23	MEALS	15.64
02-27	AP	X0046710	CITIBANK	01/07/23	01/08/23	CAR RENTAL	88.87
02-27	AP	X0046710	CITIBANK	01/09/23	01/10/23	CAR RENTAL	88.87
02-27	AP	X0046710	CITIBANK	01/12/23	01/13/23	CAR RENTAL	88.87
02-27	AP	X0046710	CITIBANK	01/17/23	01/19/23	CAR RENTAL	192.93
02-27	AP	X0046710	CITIBANK	01/22/23	01/23/23	CAR RENTAL	131.15
02-27	AP	X0046710	CITIBANK	01/24/23	01/24/23	CAR RENTAL	93.21
02-27	AP	X0046710	CITIBANK	01/16/23	01/17/23	PARKING	16.00
03-13	AP	X0052916	RICE, MITCHELL T.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	735.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SAM GRAVES—Con.								
03-15	AP	X0054057	CITIBANK	02/26/23	02/27/23	CAR RENTAL		116.50
03-15	AP	X0054057	CITIBANK	01/27/23	01/27/23	GASOLINE		19.91
03-15	AP	X0054057	CITIBANK	02/07/23	02/07/23	GASOLINE		83.27
03-15	AP	X0054057	CITIBANK	02/24/23	02/24/23	GASOLINE		132.47
03-15	AP	X0054057	CITIBANK	02/26/23	02/26/23	GASOLINE		28.82
03-19	AP	X0044561	SMITH, BUFFY R.	02/28/23	02/28/23	MEALS		17.53
03-19	AP	X0044561	SMITH, BUFFY R.	02/23/23	02/23/23	GASOLINE		27.27
03-19	AP	X0044561	SMITH, BUFFY R.	02/25/23	02/25/23	GASOLINE		32.26
03-19	AP	X0044561	SMITH, BUFFY R.	02/17/23	02/28/23	PRIVATE AUTO MILEAGE		266.87
03-19	AP	X0057491	SMITH, BUFFY R.	02/23/23	02/23/23	MEALS		1.09
03-22	AP	X0049239	GRAFF, SARAH J.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		737.72
03-22	AP	X0055182	BARRY,MATTHEW	02/24/23	02/24/23	MEALS		11.08
03-22	AP	X0055182	BARRY,MATTHEW	02/27/23	02/27/23	MEALS		8.13
03-22	AP	X0055182	BARRY,MATTHEW	02/01/23	03/21/23	PRIVATE AUTO MILEAGE		471.74
03-23	AP	X0048922	NICHOLS, BRYAN V.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		390.86
							TRAVEL TOTALS:	8,624.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628414	AMBASSADOR BUILDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
01-16	AP	01628415	COUNTY OF BUCHANAN MISSOURI	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01628669	CITY OF HANNIBAL MO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01628670	LINCOLN COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01628671	THE WALNUT PROJECT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01637254	AMBASSADOR BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
02-16	AP	01637255	COUNTY OF BUCHANAN MISSOURI	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01637507	CITY OF HANNIBAL MO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01637508	LINCOLN COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01637509	THE WALNUT PROJECT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		80.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,018.19
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		21.57
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		26.82
03-16	AP	01643189	AMBASSADOR BUILDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,473.75
03-16	AP	01643190	COUNTY OF BUCHANAN MISSOURI	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01643441	CITY OF HANNIBAL MO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	01643442	LINCOLN COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	01643443	THE WALNUT PROJECT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-17	AP	X0046383	CITIBANK -ACI BRIGHTSPEED	01/03/23	02/02/23	UTILITIES		63.65
03-19	AP	X0044561	SMITH, BUFFY R.	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		21.91
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,020.04

03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	21.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,187.14
		OTHER SERVICES					
01-16	AP	01628989	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-16	AP	01629250	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637815	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638060	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643733	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01643978	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,340.00
		SUPPLIES AND MATERIALS					
01-10	AP	X0042139	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	SOFTWARE LESS THAN $500	2,880.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	442.38
02-02	AP	X0043557	MULLENDORE, WYATT M	01/19/23	01/19/23	FOOD & BEVERAGE	25.00
02-16	AP	X0043784	NICHOLS, BRYAN V.	01/09/23	01/09/23	FOOD & BEVERAGE	22.34
02-16	AP	X0043784	NICHOLS, BRYAN V.	01/10/23	01/10/23	FOOD & BEVERAGE	10.89
02-16	AP	X0043784	NICHOLS, BRYAN V.	01/26/23	01/26/23	FOOD & BEVERAGE	30.00
02-16	AP	X0043784	NICHOLS, BRYAN V.	01/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	130.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-87.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	367.94
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	116.59
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	53.31
03-13	AP	X0052916	RICE, MITCHELL T.	01/12/23	01/12/23	FOOD & BEVERAGE	50.00
03-13	AP	X0052916	RICE, MITCHELL T.	02/14/23	02/14/23	FOOD & BEVERAGE	29.36
03-17	AP	X0046383	CITIBANK -LAKEWAY PUBLISHERS INC.	01/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	33.00
03-17	AP	X0046383	CITIBANK -MONTGOMERY STANDARD	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	100.00
03-17	AP	X0046383	CITIBANK -NPG NEWSPAPERS INTERNET	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	5.00
03-17	AP	X0046383	CITIBANK -WALMART.COM	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	123.66
03-19	AP	X0044561	SMITH, BUFFY R.	01/18/23	01/18/23	FOOD & BEVERAGE	103.00
03-19	AP	X0057491	SMITH, BUFFY R.	02/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	3.00
03-22	AP	X0055182	BARRY,MATTHEW	02/16/23	02/16/23	FOOD & BEVERAGE	10.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	72.16
03-23	AP	X0048922	NICHOLS, BRYAN V.	02/02/23	02/02/23	FOOD & BEVERAGE	19.12
03-23	AP	X0048922	NICHOLS, BRYAN V.	02/06/23	02/06/23	FOOD & BEVERAGE	15.00
03-23	AP	X0057724	NICHOLS, BRYAN V.	02/14/23	02/14/23	FOOD & BEVERAGE	15.37
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-201.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	445.69
						SUPPLIES AND MATERIALS TOTALS:	4,657.81
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	415.25
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	415.25
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	415.25
						EQUIPMENT TOTALS:	1,245.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,410.88
						OFFICE TOTALS:	307,410.88

2022 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	179.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SAM GRAVES—Con.								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		187.69
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		583.25
							FRANKED MAIL TOTALS:	950.43
		PERSONNEL COMPENSATION						
			ARELLANO, SANTOS R.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		733.33
			BALLARD,JAMES R	01/01/23	01/02/23	SENIOR POLICY ADVISOR		333.33
			BANNWARTH, MIRA A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			BERRY, MATTHEW F.	01/01/23	01/02/23	SENIOR FIELD REP/PROJECTS MGR		666.67
			BROWN, JAMES T.	01/01/23	01/02/23	SHARED EMPLOYEE		416.67
			FARRELL, SHEA T.	01/01/23	01/02/23	PART-TIME EMPLOYEE		666.67
			GOESSLER,MAGGIE A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		444.45
			HARDER,JONATHAN L	01/01/23	01/02/23	LEGISLATIVE ASSISTANT/DIGITAL		370.56
			HARTL, KELLIE J.	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			HENN,EMILY C	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		293.89
			MULLENDORE,WYATT M	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE		666.67
			MULLENDORE,WYATT M	12/01/22	12/21/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		750.00
			NICHOLS, BRYAN V.	01/01/23	01/02/23	FIELD REP/COMMUNICATIONS DIREC		733.33
			RICE, MITCHELL T.	01/01/23	01/02/23	PART-TIME EMPLOYEE		666.67
			SMITH,BUFFY R	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
							PERSONNEL COMPENSATION TOTALS:	8,223.91
		TRAVEL						
01-04	AP	X0036906	SMITH, BUFFY R.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		125.21
01-04	AP	X0037152	NICHOLS, BRYAN V.	12/05/22	12/21/22	PRIVATE AUTO MILEAGE		880.01
01-04	AP	X0038692	ARELLANO, SANTOS R.	12/12/22	12/12/22	MEALS		1.57
01-04	AP	X0038692	ARELLANO, SANTOS R.	12/13/22	12/13/22	MEALS		16.49
01-04	AP	X0038692	ARELLANO, SANTOS R.	12/09/22	12/09/22	GASOLINE		60.73
01-04	AP	X0038692	ARELLANO, SANTOS R.	12/12/22	12/12/22	GASOLINE		72.93
01-04	AP	X0038692	ARELLANO, SANTOS R.	12/16/22	12/16/22	GASOLINE		33.95
01-04	AP	X0038692	ARELLANO, SANTOS R.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		110.96
01-04	AP	X0038793	GOESSLER, MAGGIE A.	12/09/22	12/09/22	MEALS		34.23
01-05	AP	X0038491	BANNWARTH, MIRA A.	12/09/22	12/09/22	MEALS		2.23
01-05	AP	X0038491	BANNWARTH, MIRA A.	12/10/22	12/10/22	MEALS		10.62
01-05	AP	X0038491	BANNWARTH, MIRA A.	12/11/22	12/11/22	MEALS		18.21
01-05	AP	X0040758	BANNWARTH, MIRA A.	12/10/22	12/10/22	MEALS		8.90
01-06	AP	X0038691	ARELLANO, SANTOS R.	11/10/22	11/10/22	MEALS		1.57
01-06	AP	X0038691	ARELLANO, SANTOS R.	11/09/22	11/29/22	PRIVATE AUTO MILEAGE		285.26
01-06	AP	X0040152	RICE, MITCHELL T.	12/04/22	12/05/22	LODGING		90.89
01-06	AP	X0040152	RICE, MITCHELL T.	12/02/22	12/16/22	PRIVATE AUTO MILEAGE		631.58
01-17	AP	X0035869	MULLENDORE, WYATT M	12/05/22	12/05/22	MEALS		17.62
01-17	AP	X0035869	MULLENDORE, WYATT M	12/05/22	12/05/22	GASOLINE		19.16
01-17	AP	X0035869	MULLENDORE, WYATT M	11/29/22	12/13/22	PRIVATE AUTO MILEAGE		220.40
01-17	AP	X0042515	BARRY,MATTHEW	12/01/22	12/12/22	PRIVATE AUTO MILEAGE		322.40
01-23	AP	X0041692	HON. SAM GRAVES	12/20/22	12/26/22	PRIVATE AUTO MILEAGE		585.06

02-01	AP	X0038380	CITIBANK	10/27/22	10/27/22	MEALS	1.39
02-01	AP	X0040872	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	629.98
02-01	AP	X0040872	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	613.98
02-01	AP	X0040872	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	629.98
02-01	AP	X0040872	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	399.98
02-01	AP	X0040872	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	861.60
02-01	AP	X0040872	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	718.00
02-01	AP	X0040872	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	448.98
02-01	AP	X0040872	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	629.98
02-01	AP	X0040872	CITIBANK	11/29/22	11/29/22	MEALS	11.05
02-01	AP	X0040872	CITIBANK	12/05/22	12/05/22	MEALS	18.95
02-01	AP	X0040872	CITIBANK	12/15/22	12/15/22	MEALS	2.23
02-01	AP	X0040872	CITIBANK	11/28/22	11/29/22	CAR RENTAL	88.87
02-01	AP	X0040872	CITIBANK	12/02/22	12/03/22	CAR RENTAL	88.87
02-01	AP	X0040872	CITIBANK	12/04/22	12/05/22	CAR RENTAL	157.29
02-01	AP	X0040872	CITIBANK	12/08/22	12/09/22	CAR RENTAL	109.73
02-01	AP	X0040872	CITIBANK	12/09/22	12/11/22	CAR RENTAL	466.43
02-01	AP	X0040872	CITIBANK	12/09/22	12/12/22	CAR RENTAL	589.80
02-01	AP	X0040872	CITIBANK	12/15/22	12/16/22	CAR RENTAL	160.39
02-01	AP	X0040892	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	143.60
02-01	AP	X0040892	CITIBANK	12/09/22	12/11/22	LODGING	1,526.30
02-01	AP	X0040892	CITIBANK	12/11/22	12/11/22	MEALS	18.32
02-01	AP	X0040919	CITIBANK	11/29/22	11/29/22	MEALS	11.67
02-01	AP	X0040919	CITIBANK	12/02/22	12/02/22	MEALS	18.88
02-01	AP	X0040919	CITIBANK	12/10/22	12/10/22	MEALS	8.24
02-01	AP	X0040919	CITIBANK	11/29/22	11/29/22	GASOLINE	81.17
02-01	AP	X0040919	CITIBANK	12/02/22	12/02/22	GASOLINE	65.56
02-01	AP	X0040919	CITIBANK	12/11/22	12/11/22	GASOLINE	58.18
02-27	AP	X0046710	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	613.98
02-27	AP	X0046710	CITIBANK	01/02/23	01/02/23	CAR RENTAL	88.87
						TRAVEL TOTALS:	12,812.23
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0037152	NICHOLS, BRYAN V.	12/01/22	11/30/23	POSTAGE / COURIER / BOX RENTAL	91.00
01-06	AP	X0042138	CHARTER COMMUNICATIONS	12/05/22	01/04/23	UTILITIES	48.55
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,029.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
02-15	AP	X0041176	CITIBANK -ACI BRIGHTSPEED	12/03/22	01/02/23	UTILITIES	63.15
02-15	AP	X0041176	CITIBANK -AT&T PAYMENT	11/07/22	12/06/22	UTILITIES	109.60
02-15	AP	X0041176	CITIBANK -LU EMPIRE (ME) WEB	09/27/22	10/28/22	UTILITIES	67.88
02-15	AP	X0041176	CITIBANK -PSN TARKIO BPW MO	10/16/22	11/15/22	UTILITIES	78.16
02-15	AP	X0041176	CITIBANK -ROCK PORT TELEPHONE CO	01/01/23	01/31/23	UTILITIES	326.36
02-15	AP	X0041176	CITIBANK -SPI EVERGY MO WEST	10/20/22	11/20/22	UTILITIES	312.45
02-15	AP	X0041176	CITIBANK -VZWRLSS BILL PAY VB	11/02/22	12/01/22	UTILITIES	296.64
03-17	AP	X0046383	CITIBANK -AT&T PAYMENT	11/07/22	12/06/22	UTILITIES	219.20
03-17	AP	X0046383	CITIBANK -LU EMPIRE (ME) WEB	10/28/22	11/27/22	UTILITIES	273.38
03-17	AP	X0046383	CITIBANK -ROCK PORT TELEPHONE CO	01/01/23	01/31/23	UTILITIES	326.36
03-17	AP	X0046383	CITIBANK -SPI EVERGY MO WEST	11/20/22	12/20/22	UTILITIES	353.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SAM GRAVES—Con.								
03-17	AP	X0046383	CITIBANK -VZWRLSS APOCC VISB	12/02/22	01/01/23	UTILITIES		296.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,059.74
		PRINTING AND REPRODUCTION						
01-06	AP	X0042152	CAPITOL FRANKING GROUP LLC	11/17/22	11/17/22	FRANKABLE PRINTING & REPROD		4,324.00
						PRINTING AND REPRODUCTION TOTALS:		4,324.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0036906	SMITH, BUFFY R.	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		359.98
01-04	AP	X0036906	SMITH, BUFFY R.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		106.83
01-04	AP	X0037152	NICHOLS, BRYAN V.	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		93.00
01-04	AP	X0037152	NICHOLS, BRYAN V.	12/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		30.00
01-04	AP	X0038692	ARELLANO, SANTOS R.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		94.64
01-06	AP	X0038691	ARELLANO, SANTOS R.	11/19/22	11/19/22	FOOD & BEVERAGE		123.70
01-06	AP	X0042137	LEIDOS DIGITAL SOLUTIONS INC	12/06/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		313.00
01-07	AP	X0040759	SMITH, BUFFY R.	12/06/22	12/06/22	LEGISLATIVE PLNNG FOOD AND BEV		120.24
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		144.36
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		36.42
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		103.79
02-01	AP	X0038380	CITIBANK	10/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		2.43
02-01	AP	X0040872	CITIBANK	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		3.39
02-01	AP	X0040872	CITIBANK	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		3.39
02-01	AP	X0040919	CITIBANK	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		134.40
02-01	AP	X0040919	CITIBANK	11/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		2.43
02-15	AP	X0041176	CITIBANK -AMZN Mktp US CS6ZD4863	12/02/22	12/02/22	FOOD & BEVERAGE		28.78
02-15	AP	X0041176	CITIBANK -BESTBUYCOM806719143283	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		69.99
02-15	AP	X0041176	CITIBANK -LAKEWAY PUBLISHERS INC.	12/22/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		42.00
02-15	AP	X0041176	CITIBANK -NPG NEWSPAPERS INTERNET	11/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		6.99
02-15	AP	X0041176	CITIBANK -THE KANSAS CITY STAR	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		28.99
03-17	AP	X0046383	CITIBANK -THE KANSAS CITY STAR	12/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		28.99
						SUPPLIES AND MATERIALS TOTALS:		1,877.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,248.05
						OFFICE TOTALS:		32,248.05
INTERN ALLOWANCES								
2023 HON. SAM GRAVES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,440.00	4,440.00
						INTERN ALLOWANCES TOTALS:	4,440.00	4,440.00
						OFFICE TOTALS:	4,440.00	4,440.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BARGE, WARREN D.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,440.00
						PERSONNEL COMPENSATION TOTALS:		4,440.00

INTERN ALLOWANCES TOTALS:	4,440.00	
OFFICE TOTALS:	4,440.00	

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-32.25	-32.25
PERSONNEL COMPENSATION	243,971.06	243,971.06
TRAVEL	11,911.30	11,911.30
RENT, COMMUNICATION, UTILITIES	32,623.49	32,623.49
PRINTING AND REPRODUCTION	6,989.00	6,989.00
OTHER SERVICES	28,812.50	28,812.50
SUPPLIES AND MATERIALS	6,377.11	6,377.11
EQUIPMENT	18,636.64	18,636.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,288.85	349,288.85
OFFICE TOTALS:	349,288.85	349,288.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-32.25
						FRANKED MAIL TOTALS:	-32.25

PERSONNEL COMPENSATION

			BEAVERS, COLBE	01/03/23	03/31/23	ADMIN ASSIST/COMMUNITY REP	11,000.00
			BELL, SCOTT	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF	10,888.89
			BELL, SCOTT	02/01/23	03/31/23	CHIEF OF STAFF	23,333.34
			COHEN-FUENTES, RAPHAEL A.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT &	17,111.10
			CRUZ, RUBEN	01/03/23	03/31/23	STAFF ASSISTANT	15,400.00
			DOUGLAS, JALAINA G.	02/21/23	03/31/23	LEGISLATIVE ASSISTANT	6,333.33
			FERLAND, KATHLEEN S.	02/01/23	03/31/23	SHARED EMPLOYEE	966.67
			GREENFIELD, GEORGE R.	01/03/23	03/31/23	IT ADMINISTRATOR	4,888.90
			HOLLIDAY, CLARENCE L.	01/03/23	03/31/23	CONSTITUENT SERVICES REP - TWO	13,811.10
			IMRAN, SARAH M.	01/03/23	02/13/23	PART-TIME EMPLOYEE	2,460.00
			JEFFERSON, ROBERTINE C.	01/03/23	03/31/23	DIRECTOR OF SPECIAL PROJECTS	18,416.66
			LAWSON, DION A.	01/03/23	02/01/23	FINANCIAL ADMINISTRATOR	2,152.77
			LAWSON, DION A.	02/01/23	02/01/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,013.89
			LE, CATHERINE L.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	13,811.10
			LINFESTY, AARON N.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	17,111.10
			MERCHANT,SAM	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,111.10
			RODRIGUEZ, LILIANA R.	01/03/23	02/03/23	COMMUNICATIONS DIRECTOR	6,458.33
			RODRIGUEZ, LILIANA R.	02/01/23	02/03/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,458.33
			RODRIGUEZ,RACHAEL	01/03/23	03/31/23	DISTRICT DIRECTOR	28,111.10
			WALLACE, MADISON P.	01/03/23	03/31/23	EXECUTIVE ASSISTANT	15,500.01
			WEBSTER,CRYSTAL R.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	25,666.67
			ZAMS,KELLY L	02/01/23	03/31/23	SHARED EMPLOYEE	966.67
						PERSONNEL COMPENSATION TOTALS:	243,971.06

TRAVEL

01-12	AP	01626931	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	937.58
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	237.60
01-26	AP	01632618	MOBILEASE INC	01/01/23	01/31/23	AUTOMOBILE LEASE	177.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
02-03	AP	01633231	RODRIGUEZ, LILIANA R.	01/13/23	01/31/23	PRIVATE AUTO MILEAGE		78.73
02-16	AP	01635361	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,007.60
02-16	AP	01635451	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-623.60
02-16	AP	01635451	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		482.98
02-16	AP	01635451	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		1,487.90
02-16	AP	01635451	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		1,007.60
02-16	AP	01635451	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		1,007.60
02-16	AP	01635451	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		717.60
02-16	AP	01635451	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		1,487.60
02-16	AP	01635522	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	TAXI/RIDE SHARE		77.38
02-16	AP	01635522	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	TAXI/RIDE SHARE		33.10
02-16	AP	01635522	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE		39.59
02-16	AP	01635522	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		24.70
02-16	AP	01635522	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE		43.45
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	01/08/23	01/14/23	TOLLS		22.98
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	01/14/23	01/21/23	TOLLS		40.00
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	01/21/23	01/29/23	TOLLS		40.00
02-16	AP	01637212	MOBILEASE INC	02/01/23	02/28/23	AUTOMOBILE LEASE		177.43
03-02	AP	01640462	LE, CATHERINE L.	01/18/23	02/26/23	PRIVATE AUTO MILEAGE		70.74
03-08	AP	01641021	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-313.98
03-08	AP	01641021	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		421.60
03-08	AP	01641021	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		1,297.90
03-08	AP	01641021	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		647.90
03-09	AP	01641020	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		520.98
03-09	AP	01641286	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		19.00
03-09	AP	01641286	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		239.00
03-09	AP	01641286	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE		39.33
03-09	AP	01641286	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE		16.70
03-09	AP	01641286	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	TAXI/RIDE SHARE		21.51
03-09	AP	01641286	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE		23.81
03-09	AP	01641286	CITIBANK GOV CARD SERVICE	01/29/23	01/30/23	TOLLS		12.70
03-16	AP	01642884	JEFFERSON, ROBERTINE C.	02/01/23	02/26/23	PRIVATE AUTO MILEAGE		211.43
03-16	AP	01643147	MOBILEASE INC	03/01/23	03/31/23	AUTOMOBILE LEASE		177.43
							TRAVEL TOTALS:	11,911.30
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632735	CC MANAGEMENT LTD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,933.51
01-23	AP	01629516	CITI PCARD-EXTRA SPACE 1629	12/13/22	01/13/23	TEMPORARY SPACE RENTAL		292.75
01-27	GL	MED0121939		01/11/23	01/11/23	HIR GRAPHICS (TRANSFER)		50.00
02-16	AP	01638238	CC MANAGEMENT LTD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,933.51
02-21	AP	01638481	UPS	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		75.27
02-21	AP	01638481	UPS	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-24	AP	01639523	UPS	02/11/23	02/11/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		50.00

02-27	AP	01639508	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	17.38
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL	29.10
02-27	AP	01639515	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	128.15
02-27	AP	01639515	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	33.34
02-28	AP	01639889	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	1,728.74
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,363.67
03-06	AP	01641060	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	12.65
03-08	AP	01641210	CITI PCARD-J2 MYFAX SERVICES	01/03/23	02/02/23	UTILITIES	12.00
03-08	AP	01641210	CITI PCARD-J2 MYFAX SERVICES	01/07/23	02/06/23	UTILITIES	25.00
03-08	AP	01641210	CITI PCARD-J2 MYFAX SERVICES	01/08/23	02/07/23	UTILITIES	45.00
03-08	AP	01641210	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/23	02/28/23	UTILITIES	322.96
03-08	AP	01641210	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/23	03/31/23	UTILITIES	322.96
03-09	AP	01641023	CITI PCARD-EXTRA SPACE 1629	01/09/23	02/08/23	TEMPORARY SPACE RENTAL	292.75
03-09	AP	01641023	CITI PCARD-EXTRA SPACE 1629	02/08/23	03/07/23	TEMPORARY SPACE RENTAL	292.75
03-09	AP	01641713	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	4.85
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	01/08/23	02/07/23	UTILITIES	45.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	01/10/23	02/09/23	UTILITIES	45.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	01/13/23	02/12/23	UTILITIES	45.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	01/24/23	02/23/23	UTILITIES	25.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	01/31/23	02/28/23	UTILITIES	12.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	02/04/23	03/03/23	UTILITIES	12.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	02/08/23	03/07/23	UTILITIES	45.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	02/10/23	03/09/23	UTILITIES	45.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	02/13/23	03/12/23	UTILITIES	45.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	02/16/23	03/15/23	UTILITIES	45.00
03-16	AP	01642527	CITI PCARD-J2 MYFAX SERVICES	02/24/23	03/23/23	UTILITIES	25.00
03-16	AP	01644161	CC MANAGEMENT LTD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,933.51
03-17	AP	01646291	AOEDE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	773.45
03-17	AP	01646292	AOEDE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	773.45
03-17	AP	01646293	AOEDE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	773.45
03-20	AP	01642664	CITI PCARD-COMCAST OF HOUSTON	01/16/23	02/15/23	UTILITIES	106.85
03-21	AP	01642663	CITI PCARD-QUAIL VALLEY GOLF COURSE	01/17/23	01/17/23	TEMPORARY SPACE RENTAL	243.60
03-21	AP	01642663	CITI PCARD-STAFFORD TX GEN FUND WEB	01/18/23	01/18/23	TEMPORARY SPACE RENTAL	1,650.00
03-21	AP	01642663	CITI PCARD-STAFFORD TX SVC FEE	01/17/23	01/17/23	TEMPORARY SPACE RENTAL	45.38
03-21	AP	01642663	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/12/23	01/12/24	UTILITIES	279.38
03-22	AP	01646617	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	4.51
03-27	AP	01647444	CITI PCARD-DOUBLETREE HOBBY	01/18/23	01/18/23	EQUIP RENTAL (EFF 1/3/03)	68.20
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,376.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,623.49
		PRINTING AND REPRODUCTION					
01-24	AP	01631689	CLYDE JOHNSON	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	848.00
02-24	GL	MED0122698		02/02/23	02/07/23	PHOTOGRAPHIC (TRANSFER)	51.40
03-09	AP	01640769	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	162.00
03-17	AP	01643093	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	1,800.00
03-21	AP	01642663	CITI PCARD-FSP SIR SPEEDY HOUSTON	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	139.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AL GREEN—Con.								
03-21	AP	01642663	CITI PCARD-FSP SIR SPEEDY HOUSTON	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		139.65
03-21	AP	01642663	CITI PCARD-FSP SIR SPEEDY HOUSTON	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		161.30
03-21	AP	01642663	CITI PCARD-ZTL DAVID CARR STUDIO	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		285.00
03-21	AP	01642893	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		162.00
03-21	AP	01643089	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		700.00
03-22	AP	01642838	EPINEPHRINE MEDIA LLC	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		400.00
03-23	AP	01643097	CITI PCARD-UNITED STATES CAPITOL HIS	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		2,140.00
							PRINTING AND REPRODUCTION TOTALS:	6,989.00
		OTHER SERVICES						
01-16	AP	01629042	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-21	AP	01630133	CRUZ GUADALUPE MARTINEZ	01/09/23	01/09/23	SECURITY SERVICE		360.00
01-21	AP	01630135	ERICA FLORES	01/04/23	01/11/23	SECURITY SERVICE		640.00
01-21	AP	01630136	TRI T VAN	01/03/23	01/12/23	SECURITY SERVICE		1,280.00
01-21	AP	01630138	EFREM Z WALLER	01/06/23	01/13/23	SECURITY SERVICE		640.00
02-01	AP	01633232	CRUZ GUADALUPE MARTINEZ	01/16/23	01/23/23	SECURITY SERVICE		640.00
02-01	AP	01633236	KELLY C MCDONALD	01/17/23	01/24/23	SECURITY SERVICE		1,040.00
02-01	AP	01633237	ERICA FLORES	01/18/23	01/25/23	SECURITY SERVICE		720.00
02-01	AP	01633238	TRI T VAN	01/18/23	01/26/23	SECURITY SERVICE		1,040.00
02-01	AP	01633239	EFREM Z WALLER	01/20/23	01/27/23	SECURITY SERVICE		640.00
02-16	AP	01637867	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-02	AP	01640483	KELLY C MCDONALD	01/31/23	01/31/23	SECURITY SERVICE		320.00
03-02	AP	01640485	MARISSA N SANCHEZ	02/07/23	02/07/23	SECURITY SERVICE		320.00
03-02	AP	01640486	ERICA FLORES	02/01/23	02/08/23	SECURITY SERVICE		640.00
03-02	AP	01640487	TRI T VAN	02/02/23	02/09/23	SECURITY SERVICE		960.00
03-02	AP	01640488	EFREM Z WALLER	02/03/23	02/10/23	SECURITY SERVICE		640.00
03-02	AP	01640490	TRUC NGUYEN	01/01/23	01/31/23	SECURITY SERVICE		640.00
03-07	AP	01640475	KELLY C MCDONALD	02/21/23	02/21/23	SECURITY SERVICE		320.00
03-07	AP	01640476	EFREM Z WALLER	02/17/23	02/24/23	SECURITY SERVICE		720.00
03-07	AP	01640478	TRI T VAN	02/13/23	02/23/23	SECURITY SERVICE		1,280.00
03-07	AP	01640480	ERICA FLORES	02/15/23	02/15/23	SECURITY SERVICE		320.00
03-07	AP	01640481	CRUZ GUADALUPE MARTINEZ	01/30/23	01/30/23	SECURITY SERVICE		320.00
03-14	AP	01642622	TRUC NGUYEN	02/01/23	02/28/23	SECURITY SERVICE		608.00
03-16	AP	01642630	KELLY C MCDONALD	02/28/23	03/07/23	SECURITY SERVICE		640.00
03-16	AP	01642634	TRI T VAN	03/02/23	03/09/23	SECURITY SERVICE		640.00
03-16	AP	01642637	EFREM Z WALLER	03/03/23	03/10/23	SECURITY SERVICE		640.00
03-16	AP	01643786	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-17	AP	01642632	ERICA FLORES	03/01/23	03/08/23	SECURITY SERVICE		640.00
03-21	AP	01642663	CITI PCARD-SQ MR MOVING	02/17/23	02/17/23	NON-TECHNOLOGY SERVICE CONTR		632.50
03-21	AP	01643012	DEREK REY URESTI	02/22/23	02/22/23	SECURITY SERVICE		320.00
03-23	AP	01646949	JEROME LANCASTER	02/27/23	03/06/23	SECURITY SERVICE		640.00
03-29	AP	01643111	CITI PCARD-NATIONAL INDEMNITY CO	03/07/23	03/07/24	INSURANCE		4,632.00
							OTHER SERVICES TOTALS:	28,812.50
		SUPPLIES AND MATERIALS						
01-06	AP	01618163	MOBILEASE INC	12/01/22	12/01/23	AUTO EXPENSES		241.24

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	214.88
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	201.82
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	106.10
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	266.54
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	977.59
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	577.03
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	52.49
03-08	AP	01641022	CITI PCARD-WHOLEFDS HST#10565	02/19/23	02/19/23	FOOD & BEVERAGE	72.47
03-08	AP	01641210	CITI PCARD-PAYPAL HOUSTONFORW	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	72.00
03-09	AP	01641023	CITI PCARD-GRAMMARLY COEBIFCOO	02/05/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L	30.00
03-09	AP	01641023	CITI PCARD-GRAMMARLY COPGADLSV	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	30.00
03-09	AP	01641023	CITI PCARD-HOUSTON CHRONICLE CIRC	01/03/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	78.40
03-09	AP	01641023	CITI PCARD-HOUSTON CHRONICLE CIRC	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	77.95
03-09	AP	01641023	CITI PCARD-PRIMO WATER	01/19/23	01/19/23	WATER	44.46
03-14	AP	01642476	CITI PCARD-AMZN Mktp US I667H6UE3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	32.99
03-16	AP	01642467	CITI PCARD-AMZN Mktp US AW5BQ5VD3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	295.00
03-16	AP	01642467	CITI PCARD-AMZN Mktp US NL82O8UD3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	374.98
03-16	AP	01642467	CITI PCARD-Amazon.com 134RW63M3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	44.99
03-16	AP	01642467	CITI PCARD-Amazon.com Y75A69K23	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	59.99
03-20	AP	01642805	CITI PCARD-AMZN Mktp US 0N9VE77Y3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	42.98
03-20	AP	01642805	CITI PCARD-AMZN Mktp US N35Z69DO3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	69.96
03-21	AP	01642663	CITI PCARD-J2 MYFAX SERVICES	02/22/23	03/21/23	SOFTWARE LESS THAN $500	25.00
03-21	AP	01642663	CITI PCARD-QUAIL VALLEY GOLF COURSE	01/18/23	01/18/23	FOOD & BEVERAGE	684.00
03-21	AP	01642663	CITI PCARD-SHIPLEY DO-NUTS - MAR	02/15/23	02/15/23	FOOD & BEVERAGE	114.17
03-27	AP	01647444	CITI PCARD-DOUBLETREE HOBBY	01/18/23	01/18/23	FOOD & BEVERAGE	1,331.76
03-29	AP	01643111	CITI PCARD-MICRO CENTER HOUSTON	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	301.94
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-144.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	100.38
						SUPPLIES AND MATERIALS TOTALS:	6,377.11
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	638.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	16,722.64
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	638.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	638.00
						EQUIPMENT TOTALS:	18,636.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,288.85
						OFFICE TOTALS:	349,288.85

2022 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEAVERS, COLBE	01/01/23	01/02/23	ADMIN ASSIST/COMMUNITY REP	250.00
BELL, SCOTT	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	416.67
COHEN-FUENTES, RAPHAEL A.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	361.11
CRUZ, RUBEN	01/01/23	01/02/23	STAFF ASSISTANT	350.00
GREENFIELD, GEORGE R.	01/01/23	01/02/23	IT ADMINISTRATOR	111.11
GREENFIELD, GEORGE R.	01/01/23	01/02/23	IT ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
HOLLIDAY, CLARENCE L.	01/01/23	01/02/23	CONSTITUENT SERVICES REP - TWO	313.89
IMRAN, SARAH M.	01/01/23	01/02/23	PART-TIME EMPLOYEE	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
			JEFFERSON, ROBERTINE C.	01/01/23	01/02/23	DIRECTOR OF SPECIAL PROJECTS		388.89
			LE, CATHERINE L.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		313.89
			LINFESTY, AARON N.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			MERCHANT,SAM	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			RAZI, NIHA	12/01/22	12/16/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,833.33
			RODRIGUEZ, LILIANA R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			RODRIGUEZ,RACHAEL	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
			WALLACE, MADISON P.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			WEBSTER,CRYSTAL R.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		583.33
							PERSONNEL COMPENSATION TOTALS:	11,875.56
		TRAVEL						
01-05	AP	01625926	RODRIGUEZ,RACHAEL	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-05	AP	01625926	RODRIGUEZ,RACHAEL	12/05/22	12/06/22	MEALS		125.22
01-05	AP	01625926	RODRIGUEZ,RACHAEL	12/05/22	12/18/22	PRIVATE AUTO MILEAGE		163.75
01-05	AP	01625926	RODRIGUEZ,RACHAEL	12/05/22	12/07/22	TAXI/RIDE SHARE		174.44
01-05	AP	01625926	RODRIGUEZ,RACHAEL	12/05/22	12/07/22	PARKING		72.00
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		313.98
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		551.20
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,007.60
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		-10.00
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		806.60
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		1,747.60
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/05/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		904.20
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		89.00
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		28.00
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		1,007.60
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		558.62
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		-398.98
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		290.98
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		478.98
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		398.98
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		-1,487.60
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		717.60
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		1,487.60
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		2,388.56
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		2,010.58
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	12/05/22	12/07/22	LODGING		604.64
01-12	AP	01626931	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE		68.90
01-18	AP	01628155	JEFFERSON, ROBERTINE C.	12/03/22	12/24/22	PRIVATE AUTO MILEAGE		41.19
01-18	AP	01628155	JEFFERSON, ROBERTINE C.	12/17/22	12/24/22	PARKING		44.00
01-18	AP	01628156	LE, CATHERINE L.	11/04/22	12/03/22	PRIVATE AUTO MILEAGE		86.25
01-18	AP	01628156	LE, CATHERINE L.	11/09/22	12/03/22	PARKING		20.41
01-18	AP	01629453	WEBSTER,CRYSTAL R.	12/05/22	12/19/22	GASOLINE		138.48

01-18	AP	01629453	WEBSTER,CRYSTAL R.	12/03/22	12/23/22	PRIVATE AUTO MILEAGE		84.38
01-18	AP	01629453	WEBSTER,CRYSTAL R.	12/09/22	12/23/22	PARKING		45.00
01-25	AP	01631802	MERCHANT, SAM	12/02/22	12/20/22	PRIVATE AUTO MILEAGE		92.75
01-25	AP	01631802	MERCHANT, SAM	12/12/22	12/17/22	PARKING		20.00
02-16	AP	01635451	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		-300.00
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	10/31/22	11/08/22	TOLLS		20.60
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	12/02/22	12/12/22	TOLLS		19.40
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	TOLLS		0.69
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	12/12/22	12/27/22	TOLLS		31.60
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	12/19/22	12/28/22	TOLLS		8.40
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	12/28/22	12/29/22	TOLLS		8.53
02-16	AP	01635607	CITIBANK GOV CARD SERVICE	01/01/23	01/02/23	TOLLS		7.80
03-08	AP	01641021	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		-313.98
03-08	AP	01641021	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-1,090.96
							TRAVEL TOTALS:	13,099.59
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01629453	WEBSTER,CRYSTAL R.	12/14/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		24.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,451.69
01-23	AP	01629516	CITI PCARD-ATT CONS PHONE PMT	10/27/22	11/26/22	UTILITIES		921.22
01-23	AP	01629516	CITI PCARD-COMCAST BUSINESS	09/01/22	09/30/22	UTILITIES		172.63
01-23	AP	01629516	CITI PCARD-COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		270.71
01-23	AP	01629516	CITI PCARD-J2 MYFAX SERVICES	11/29/22	12/29/22	UTILITIES		12.00
01-23	AP	01629516	CITI PCARD-J2 MYFAX SERVICES	12/06/22	01/06/23	UTILITIES		45.00
01-23	AP	01629516	CITI PCARD-J2 MYFAX SERVICES	12/07/22	01/07/23	UTILITIES		25.00
01-23	AP	01629516	CITI PCARD-J2 MYFAX SERVICES	12/11/22	01/11/23	UTILITIES		45.00
01-23	AP	01629516	CITI PCARD-J2 MYFAX SERVICES	12/14/22	01/14/23	UTILITIES		45.00
01-23	AP	01629516	CITI PCARD-J2 MYFAX SERVICES	12/22/22	01/22/23	UTILITIES		25.00
01-23	AP	01629516	CITI PCARD-MUZAK DBA MOOD MEDIA	12/01/22	12/31/22	UTILITIES		322.96
01-23	AP	01629516	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		1,967.15
01-30	AP	01632615	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		114.85
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		51.30
03-08	AP	01641210	CITI PCARD-J2 MYFAX SERVICES	12/29/22	01/28/23	UTILITIES		12.00
03-11	AP	01641632	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		1,387.41
03-11	AP	01641632	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		1,415.66
03-16	AP	01642567	CITI PCARD-ATT CONS PHONE PMT	10/27/22	11/26/22	UTILITIES		921.22
03-16	AP	01642567	CITI PCARD-ATT CONS PHONE PMT	12/27/22	01/26/23	UTILITIES		921.41
03-20	AP	01642664	CITI PCARD-COMCAST BUSINESS	12/01/22	12/31/22	UTILITIES		270.71
03-20	AP	01642664	CITI PCARD-COMCAST BUSINESS	01/01/23	01/31/23	UTILITIES		270.71
03-20	AP	01642664	CITI PCARD-COMCAST HOUSTON	11/16/22	12/15/22	UTILITIES		99.67
03-20	AP	01642664	CITI PCARD-COMCAST HOUSTON	12/16/22	01/15/23	UTILITIES		99.67
03-21	AP	01642663	CITI PCARD-TST Harrys Restaurant &	01/02/23	01/02/23	TEMPORARY SPACE RENTAL		216.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,226.77
		PRINTING AND REPRODUCTION						
01-11	AP	01626913	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		1,477.00
01-20	AP	01629556	ACCURATE WORD	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		214.00
01-27	AP	01632536	US CAPITOL HISTORICAL SOCIETY	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		2,140.00
							PRINTING AND REPRODUCTION TOTALS:	3,831.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
		OTHER SERVICES						
01-05	AP	01625930	CRUZ GUADALUPE MARTINEZ	12/19/22	12/19/22	SECURITY SERVICE		320.00
01-05	AP	01625931	KELLY C MCDONALD	12/20/22	12/20/22	SECURITY SERVICE		320.00
01-05	AP	01625934	ERICA FLORES	12/21/22	12/28/22	SECURITY SERVICE		640.00
01-05	AP	01625936	TRI T VAN	12/22/22	12/29/22	SECURITY SERVICE		640.00
01-06	AP	01625932	TRUC NGUYEN	12/27/22	12/27/22	SECURITY SERVICE		320.00
01-06	AP	01625937	TRUC NGUYEN	12/01/22	12/31/22	SECURITY SERVICE		608.00
							OTHER SERVICES TOTALS:	2,848.00
		SUPPLIES AND MATERIALS						
01-11	AP	01626692	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,266.00
01-11	AP	01626803	CITI PCARD-AMZN MKTP US HW2X45RM2 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		27.97
01-11	AP	01626803	CITI PCARD-AMZN MKTP US HW6PH5YV2 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-18	AP	01629453	WEBSTER,CRYSTAL R.	12/09/22	12/09/22	AUTO EXPENSES		10.00
01-23	AP	01629516	CITI PCARD-AMZN Mktp US DN1R25KG3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		8.99
01-23	AP	01629516	CITI PCARD-AMZN Mktp US EJ0ZU40W3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		98.00
01-23	AP	01629516	CITI PCARD-AMZN Mktp US EL83Z57F3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		459.95
01-23	AP	01629516	CITI PCARD-AMZN Mktp US SQ9533F63	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		17.40
01-23	AP	01629516	CITI PCARD-AMZN Mktp US WB08F0GE3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		39.22
01-23	AP	01629516	CITI PCARD-AMZN Mktp US WR6MX2H13	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		20.59
01-23	AP	01629516	CITI PCARD-CANVA I03638-20716519	12/18/22	12/18/23	SOFTWARE LESS THAN $500		119.99
01-23	AP	01629516	CITI PCARD-CDW GOVT #FK97762	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		1,560.26
01-23	AP	01629516	CITI PCARD-DMI DELL BUS ONLINE	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		200.25
01-23	AP	01629516	CITI PCARD-GRAMMARLY COVT8MBTH	12/05/22	01/05/23	SOFTWARE LESS THAN $500		30.00
01-23	AP	01629516	CITI PCARD-J2 MYFAX SERVICES	12/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		45.00
01-23	AP	01629516	CITI PCARD-PRIMO WATER	11/28/22	11/28/22	WATER		102.35
01-23	AP	01629516	CITI PCARD-SUB WASHPOST 022015729	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		63.96
01-23	AP	01629516	CITI PCARD-USGOVT PRINT OFC 32	12/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		490.66
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		694.51
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		688.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		64.01
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		11,856.07
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		30,000.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		37.31
03-03	AP	01640699	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		815.74
03-03	AP	01640699	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,593.00
03-03	AP	01640699	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,281.50
03-03	AP	01640714	CDW GOVERNMENT LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		815.74
03-03	AP	01640714	CDW GOVERNMENT LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,274.40
03-03	AP	01640714	CDW GOVERNMENT LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,281.50
03-09	AP	01641023	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		635.87
03-09	AP	01641023	CITI PCARD-ADOBE STOCK	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		381.47
03-09	AP	01641023	CITI PCARD-PRIMO WATER	12/22/22	12/22/22	WATER		102.35

03-14	AP	01642476	CITI PCARD-AMZN Mktp US 0C0148M23		12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		44.95
03-14	AP	01642476	CITI PCARD-AMZN Mktp US 4Q9DN80D3		12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		67.80
03-14	AP	01642476	CITI PCARD-AMZN Mktp US AQ3WA7Z43		12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		71.80
03-14	AP	01642476	CITI PCARD-AMZN Mktp US FA63E03V3		12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		11.29
03-14	AP	01642476	CITI PCARD-AMZN Mktp US KY02I5003		12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		95.96
03-14	AP	01642476	CITI PCARD-AMZN Mktp US LC2HL07H3		12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		946.28
03-14	AP	01642476	CITI PCARD-AMZN Mktp US O94B73LY3		12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		11.29
03-14	AP	01642476	CITI PCARD-AMZN Mktp US ST2O54YS3		12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		91.99
03-14	AP	01642476	CITI PCARD-AMZN Mktp US V97V75WU3		12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		67.80
03-14	AP	01642476	CITI PCARD-AMZN Mktp US YH5C13UQ3		12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		95.96
03-16	AP	01642467	CITI PCARD-AMZN Mktp US 3N7FZ4ED3		12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		3,863.49
03-16	AP	01642467	CITI PCARD-AMZN Mktp US 809NM9X83		12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		3,619.44
03-16	AP	01642467	CITI PCARD-AMZN Mktp US 995EU3ZR3		12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		317.95
03-16	AP	01642467	CITI PCARD-AMZN Mktp US QU41E2FI3		12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,199.97
03-16	AP	01642467	CITI PCARD-Amazon.com Q97LH88N3		01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		171.46
03-21	AP	01642663	CITI PCARD-AMZN Mktp US 3008K0SA3		12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		19.94
03-21	AP	01642663	CITI PCARD-TST Harrys Restaurant &		01/02/23	01/02/23	FOOD & BEVERAGE		784.95
							SUPPLIES AND MATERIALS TOTALS:		76,979.37
		EQUIPMENT							
03-03	AP	01640699	CDW GOVERNMENT LLC		01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,136.48
03-03	AP	01640699	CDW GOVERNMENT LLC		01/30/23	01/30/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,040.36
03-03	AP	01640699	CDW GOVERNMENT LLC		01/30/23	01/30/23	WARRANTIES		280.60
03-03	AP	01640699	CDW GOVERNMENT LLC		01/30/23	01/30/23	WARRANTIES QTY - 8		869.20
03-03	AP	01640714	CDW GOVERNMENT LLC		01/31/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		21,177.92
03-03	AP	01640714	CDW GOVERNMENT LLC		01/31/23	01/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,040.36
03-03	AP	01640714	CDW GOVERNMENT LLC		01/31/23	01/31/23	WARRANTIES		280.60
03-03	AP	01640714	CDW GOVERNMENT LLC		01/31/23	01/31/23	WARRANTIES QTY - 8		869.20
							EQUIPMENT TOTALS:		51,694.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,555.01
							OFFICE TOTALS:		175,555.01

2021 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-17	AP	01635539	CITIBANK GOV CARD SERVICE		01/03/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		9,664.46
							TRAVEL TOTALS:		9,664.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,664.46
							OFFICE TOTALS:		9,664.46

INTERN ALLOWANCES
2023 HON. AL GREEN
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	1,589.81	1,589.81
							INTERN ALLOWANCES TOTALS:	1,589.81	1,589.81
							OFFICE TOTALS:	1,589.81	1,589.81

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GRIMES, D'AYSA		03/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM		419.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. AL GREEN—Con.							
		RANDALL, DYLAN J.	02/22/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,170.00
					PERSONNEL COMPENSATION TOTALS:		1,589.81
					INTERN ALLOWANCES TOTALS:		1,589.81
					OFFICE TOTALS:		1,589.81
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-148.60	-148.60
					PERSONNEL COMPENSATION	322,771.42	322,771.42
					TRAVEL	13,572.57	13,572.57
					RENT, COMMUNICATION, UTILITIES	18,542.08	18,542.08
					PRINTING AND REPRODUCTION	487.58	487.58
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	1,504.09	1,504.09
					EQUIPMENT	3,865.62	3,865.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,534.76	366,534.76
					OFFICE TOTALS:	366,534.76	366,534.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-139.75
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-22.90
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		55.05
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		16.25
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-57.25
					FRANKED MAIL TOTALS:		-148.60
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	01/03/23	03/31/23	SENIOR ADVISOR		20,044.43
		BUCK, JOHN R.	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,244.43
		CARROLL,PATRICIA L	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,888.90
		DEL GUIDICE, RACHEL L.	01/03/23	02/16/23	COMMUNICATIONS DIRECTOR		10,144.45
		GALFANO, REBECCA H.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		16,377.77
		HOLLAND, MEREDITH J.	01/03/23	03/31/23	SCHEDULER		12,899.99
		KRONZER, JAY M.	01/03/23	02/28/23	LEGISLATIVE DIRECTOR		15,122.23
		KRONZER, JAY M.	03/01/23	03/31/23	DEPUTY CHIEF OF STAFF		9,650.00
		LOGAN, JOHN D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,177.77
		MATHIS, CHRISTOPHER H.	01/03/23	02/17/23	PART-TIME EMPLOYEE		3,538.19
		MATHIS, CHRISTOPHER H.	02/01/23	02/17/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		492.19
		MILLER, COLLIN M.	01/03/23	02/28/23	MILITARY LEGISLATIVE ASSISTANT		10,344.44
		MILLER, COLLIN M.	03/01/23	03/31/23	LEGISLATIVE DIRECTOR		7,583.33
		NIENOW,SAMUEL	01/03/23	03/31/23	DISTRICT DIRECTOR		23,199.99
		PARKER,CLAUDETTE	01/03/23	03/31/23	SENIOR CASEWORKER		17,111.10

			SANDERS, JACOB T.	02/06/23	03/31/23	STAFF ASSISTANT		6,875.00
			SCOTT, STEPHANIE L.	01/03/23	03/31/23	SENIOR CASEWORKER		17,111.10
			SIAO,STEPHEN H	01/03/23	03/31/23	CHIEF OF STAFF		41,449.45
			SKURK, KRYSTINA L.	02/17/23	03/31/23	COMMUNICATIONS DIRECTOR		10,144.45
			SURI, ROHAN	01/03/23	02/05/23	RESEARCH FELLOW		4,125.00
			TURTON,WILLIAM W	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,177.77
			VANDERTOLL, HENRY P.	01/03/23	01/30/23	STAFF ASSISTANT		3,500.00
			VANDERTOLL, HENRY P.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		9,166.66
			VAUGHN, JACK E.	01/23/23	01/30/23	DISTRICT STAFF ASSISTANT		1,000.00
			VAUGHN, JACK E.	02/01/23	03/31/23	PART-TIME EMPLOYEE		5,625.00
			WALKER, AMANDA F.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,866.67
			WATTS, WESTON D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,911.11
							PERSONNEL COMPENSATION TOTALS:	322,771.42
		TRAVEL						
02-10	AP	01634539	CITIBANK GOV CARD SERVICE	01/28/23	01/29/23	CAR RENTAL		176.57
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		239.19
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		135.90
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		119.90
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		106.00
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		375.10
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		119.90
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		119.90
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		208.91
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/03/23	01/05/23	LODGING		294.48
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/05/23	01/06/23	LODGING		106.50
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	LODGING		419.69
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/30/23	02/01/23	LODGING		322.14
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	02/06/23	02/07/23	LODGING		203.27
02-16	AP	01635250	ALLBROOKS, HUBERT S.	01/02/23	01/27/23	PRIVATE AUTO MILEAGE		791.24
02-16	AP	01635250	ALLBROOKS, HUBERT S.	01/24/23	01/24/23	PARKING		20.00
02-16	AP	01635558	VAUGHN, JACK E.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		85.81
02-16	AP	01635566	WATTS, WESTON D.	01/05/23	01/21/23	MEALS		26.20
02-16	AP	01635566	WATTS, WESTON D.	01/05/23	01/21/23	PRIVATE AUTO MILEAGE		178.03
02-17	AP	01635541	NIENOW, SAMUEL	01/02/23	01/27/23	PRIVATE AUTO MILEAGE		582.56
02-17	AP	01635541	NIENOW, SAMUEL	01/24/23	01/24/23	PARKING		20.00
03-02	AP	01639748	HOLLAND, MEREDITH J.	01/03/23	01/30/23	MEALS		102.23
03-02	AP	01639748	HOLLAND, MEREDITH J.	01/03/23	01/12/23	TAXI/RIDE SHARE		179.15
03-02	AP	01639748	HOLLAND, MEREDITH J.	01/03/23	01/12/23	PARKING		128.00
03-02	AP	01639791	CARROLL, PATRICIA L.	01/18/23	01/19/23	LODGING		208.80
03-02	AP	01639791	CARROLL, PATRICIA L.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		280.54
03-09	AP	01641398	WATTS, WESTON D.	02/06/23	02/09/23	MEALS		35.41
03-09	AP	01641398	WATTS, WESTON D.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		671.51
03-09	AP	01641457	VAUGHN, JACK E.	02/02/23	02/25/23	PRIVATE AUTO MILEAGE		562.25
03-14	AP	01642035	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		223.90
03-16	AP	01642496	HON. MARK GREEN	02/03/23	02/26/23	PRIVATE AUTO MILEAGE		747.42
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		-135.90
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	01/30/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		239.79
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		186.20
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	02/06/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		239.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK E. GREEN—Con.								
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		208.20
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		155.20
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		280.90
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		135.90
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		255.80
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		388.90
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	LODGING		698.43
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	03/01/23	03/04/23	LODGING		692.01
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	03/02/23	03/06/23	LODGING		811.55
03-22	AP	01642197	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	LODGING		749.41
03-22	AP	01643099	CITIBANK GOV CARD SERVICE	02/01/23	02/04/23	LODGING		348.03
03-22	AP	01643099	CITIBANK GOV CARD SERVICE	02/02/23	02/03/23	MEALS		34.02
03-22	AP	01646003	NIENOW, SAMUEL	02/22/23	02/27/23	PRIVATE AUTO MILEAGE		256.24
03-22	AP	01646003	NIENOW, SAMUEL	02/01/23	02/27/23	PARKING		237.60
							TRAVEL TOTALS:	13,572.57
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628538	MILLAN ENTERPRISES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01631449	WILLIAMSON COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
02-14	AP	01634756	CITI PCARD-USPS PO 1050091422	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		21.10
02-16	AP	01637378	MILLAN ENTERPRISES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01638085	WILLIAMSON COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,330.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		601.91
03-02	AP	01639644	CITY OF CLARKSVILLE DEPT OF ELECTRICITY	02/01/23	03/18/23	UTILITIES		390.52
03-16	AP	01642315	CITI PCARD-FREE CONFERENCE CALL GLOB	02/11/23	03/10/23	UTILITIES		8.21
03-16	AP	01643313	MILLAN ENTERPRISES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01644003	WILLIAMSON COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		728.16
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		601.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,542.08
		PRINTING AND REPRODUCTION						
02-08	AP	01634090	DEX IMAGING INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		128.35
03-16	AP	01642497	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		67.50
03-16	AP	01642551	DEX IMAGING INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		82.18
03-16	AP	01642553	XEROX CORPORATION	12/30/22	01/30/23	NON-FRANKABLE PRINTING & REPRO		19.05
03-22	AP	01644566	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		190.50
							PRINTING AND REPRODUCTION TOTALS:	487.58
		OTHER SERVICES						
01-16	AP	01629263	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

02-16	AP	01638073	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643991	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-31	AP	01633227	CAPITOL MARKING PRODUCTS INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-1,040.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	644.00
02-14	AP	01634746	CITI PCARD-ADOBE 800-833-6687	01/09/23	02/08/23	SOFTWARE LESS THAN $500	16.41
02-14	AP	01634746	CITI PCARD-AMZN Mktp US II1T17E13	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	40.77
02-14	AP	01634746	CITI PCARD-Amazon.com U59X29N83	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	242.58
02-14	AP	01634746	CITI PCARD-QUENCH USA, INC.	01/01/23	01/31/23	WATER	55.00
02-15	AP	01634803	CITI PCARD-Amazon.com VE9M901W3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	21.08
02-16	AP	01635445	CRYSTAL SPRINGS	01/09/23	01/12/23	WATER	27.12
02-17	AP	01635541	NIENOW, SAMUEL	01/09/23	02/08/23	SOFTWARE LESS THAN $500	16.38
02-17	AP	01635541	NIENOW, SAMUEL	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	9.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	438.00
03-02	AP	01639791	CARROLL, PATRICIA L.	01/11/23	01/11/23	FOOD & BEVERAGE	50.00
03-09	AP	01641398	WATTS, WESTON D.	02/28/23	02/28/23	FOOD & BEVERAGE	30.00
03-09	AP	01641457	VAUGHN, JACK E.	02/16/23	02/16/23	HABITATION EXPENSE	164.95
03-16	AP	01642315	CITI PCARD-ADOBE ADOBE	02/06/23	03/05/23	SOFTWARE LESS THAN $500	21.89
03-16	AP	01642315	CITI PCARD-AMAZON.COM HP0YK6MD0 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	7.74
03-16	AP	01642315	CITI PCARD-AMZN MKTP US HE35G66I1 AM	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	14.39
03-16	AP	01642315	CITI PCARD-AMZN Mktp US 9Q97I5HQ3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	19.98
03-16	AP	01642315	CITI PCARD-AMZN Mktp US HE97J4H32	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	62.53
03-16	AP	01642315	CITI PCARD-AMZN Mktp US KA12S38Q3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	50.00
03-16	AP	01642315	CITI PCARD-AMZN Mktp US TM1X902F3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	13.98
03-16	AP	01642315	CITI PCARD-Amazon.com 503S20EF3	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	32.37
03-16	AP	01642315	CITI PCARD-FPMFOREIGNPOLICYMAG	02/08/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	199.99
03-16	AP	01642315	CITI PCARD-QUENCH USA, INC.	02/01/23	02/28/23	WATER	55.00
03-16	AP	01642315	CITI PCARD-The Tennessean	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	0.99
03-22	AP	01646002	KRONZER, JAY M.	03/02/23	03/01/24	SOFTWARE LESS THAN $500	86.40
03-22	AP	01646003	NIENOW, SAMUEL	02/13/23	02/13/23	FOOD & BEVERAGE	136.23
03-22	AP	01646003	NIENOW, SAMUEL	02/09/23	03/08/23	SOFTWARE LESS THAN $500	16.38
03-22	AP	01646003	NIENOW, SAMUEL	02/14/23	03/13/24	PUBLICATIONS/REFERENCE MAT'L	37.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	86.95
						SUPPLIES AND MATERIALS TOTALS:	1,504.09
		EQUIPMENT					
01-11	AP	01626826	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000	3,108.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	252.54
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	252.54
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	252.54
						EQUIPMENT TOTALS:	3,865.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,534.76
						OFFICE TOTALS:	366,534.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. GREEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		50.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		48.21
						FRANKED MAIL TOTALS:		98.29
PERSONNEL COMPENSATION								
			ALLBROOKS, HUBERT S.	01/01/23	01/02/23	SENIOR ADVISOR		455.56
			BUCK, JOHN R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		255.56
			CARROLL,PATRICIA L	01/01/23	01/02/23	FIELD REPRESENTATIVE		361.11
			DEL GUIDICE, RACHEL L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		461.11
			GALFANO, REBECCA H.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		372.22
			HOLLAND, MEREDITH J.	01/01/23	01/02/23	SCHEDULER		266.67
			KRONZER, JAY M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		544.44
			LOGAN, JOHN D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		322.22
			MATHIS, CHRISTOPHER H.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			MILLER, COLLIN M.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		322.22
			NIENOW,SAMUEL	12/01/22	01/02/23	DISTRICT DIRECTOR		1,466.67
			PARKER,CLAUDETTE	01/01/23	01/02/23	SENIOR CASEWORKER		388.89
			SCOTT, STEPHANIE L.	01/01/23	01/02/23	SENIOR CASEWORKER		388.89
			SIAO,STEPHEN H	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			SURI, ROHAN	12/01/22	01/02/23	RESEARCH FELLOW		1,250.00
			TURTON,WILLIAM W	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		322.22
			VANDERTOLL, HENRY P.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			WALKER, AMANDA F.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		133.33
			WATTS, WESTON D.	01/01/23	01/02/23	FIELD REPRESENTATIVE		255.56
						PERSONNEL COMPENSATION TOTALS:		9,133.89
TRAVEL								
01-11	AP	01626471	HOLLAND, MEREDITH J.	11/29/22	12/02/22	MEALS		131.89
01-11	AP	01626471	HOLLAND, MEREDITH J.	11/29/22	12/02/22	TAXI/RIDE SHARE		109.35
01-11	AP	01626471	HOLLAND, MEREDITH J.	11/29/22	12/02/22	PARKING		64.00
01-11	AP	01626478	HOLLAND, MEREDITH J.	12/05/22	12/08/22	MEALS		83.58
01-11	AP	01626478	HOLLAND, MEREDITH J.	12/05/22	12/08/22	TAXI/RIDE SHARE		108.07
01-11	AP	01626478	HOLLAND, MEREDITH J.	12/05/22	12/08/22	PARKING		64.00
01-11	AP	01626488	HOLLAND, MEREDITH J.	12/12/22	12/15/22	MEALS		44.80
01-11	AP	01626488	HOLLAND, MEREDITH J.	12/12/22	12/15/22	TAXI/RIDE SHARE		120.89
01-11	AP	01626488	HOLLAND, MEREDITH J.	12/12/22	12/15/22	PARKING		64.00
01-11	AP	01626519	STOKES, SHAKEITA A.	11/04/22	11/17/22	PRIVATE AUTO MILEAGE		38.44
01-11	AP	01626525	TURTON, WILLIAM W.	12/23/22	12/23/22	PARKING		3.00
01-11	AP	01626577	CARROLL, PATRICIA L.	12/07/22	12/08/22	LODGING		257.87
01-11	AP	01626577	CARROLL, PATRICIA L.	12/12/22	12/16/22	PRIVATE AUTO MILEAGE		136.44
01-11	AP	01626641	ALLBROOKS, HUBERT S.	12/01/22	12/08/22	PRIVATE AUTO MILEAGE		159.12
01-11	AP	01626650	WATTS, WESTON D.	12/06/22	12/06/22	MEALS		21.57
01-11	AP	01626650	WATTS, WESTON D.	12/06/22	12/06/22	PRIVATE AUTO MILEAGE		44.44

01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		609.60
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		458.20
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		75.00
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		255.20
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		277.20
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		439.59
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		119.60
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		454.58
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		305.98
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	LODGING		907.56
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	LODGING		570.48
01-20	AP	01629512	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	LODGING		455.20
01-24	AP	01618960	ALLBROOKS, HUBERT S.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE		677.50
02-08	AP	01633870	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-10	AP	01634532	CITIBANK GOV CARD SERVICE	12/20/22	12/22/22	LODGING		375.62
02-10	AP	01634532	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	MEALS		31.76
02-10	AP	01634532	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	MEALS		13.37
02-10	AP	01634532	CITIBANK GOV CARD SERVICE	12/20/22	12/22/22	CAR RENTAL		176.61
02-10	AP	01634532	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	TAXI/RIDE SHARE		38.83
02-10	AP	01634532	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	TAXI/RIDE SHARE		25.68
02-10	AP	01634532	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	TAXI/RIDE SHARE		37.48
02-14	AP	01634741	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		438.60
							TRAVEL TOTALS:	8,449.70
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01626525	TURTON, WILLIAM W.	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		112.71
01-11	AP	01626646	NIENOW, SAMUEL	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		70.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		730.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		601.91
02-14	AP	01634746	CITI PCARD-CDE LIGHTBAND	12/01/22	01/18/23	UTILITIES		392.78
02-14	AP	01634746	CITI PCARD-COMCAST	10/28/22	11/27/22	UTILITIES		257.41
02-14	AP	01634756	CITI PCARD-USPS PO 1050091422	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		315.49
02-14	AP	01634756	CITI PCARD-USPS PO 1050091422	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		801.70
02-14	AP	01634756	CITI PCARD-USPS PO 1050091422	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		396.40
02-14	AP	01634756	CITI PCARD-USPS PO 1050091422	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL		14.85
02-14	AP	01634756	CITI PCARD-USPS PO 1050091422	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		11.00
02-14	AP	01634756	CITI PCARD-USPS PO 1050091422	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		102.25
02-15	AP	01634796	CITI PCARD-CDE LIGHTBAND	10/01/22	11/18/22	UTILITIES		392.83
02-15	AP	01634796	CITI PCARD-CDE LIGHTBAND	11/01/22	12/18/22	UTILITIES		412.29
02-15	AP	01634796	CITI PCARD-COMCAST	11/28/22	12/27/22	UTILITIES		257.41
02-15	AP	01634796	CITI PCARD-COMCAST	12/28/22	01/27/23	UTILITIES		281.38
02-15	AP	01634796	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		467.94
02-15	AP	01634796	CITI PCARD-VZWRLSS BILL PAY VB	10/24/22	11/23/22	UTILITIES		469.69
03-01	AP	01638982	CITI PCARD-USPS PO 1050091422	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		78.60
03-16	AP	01642315	CITI PCARD-CDE LIGHTBAND	01/01/23	02/18/23	UTILITIES		393.43
03-16	AP	01642315	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		469.11
03-16	AP	01642315	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		1,568.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,723.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. GREEN—Con.								
			PRINTING AND REPRODUCTION					
01-21	AP	01629936	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		726.00
01-21	AP	01629978	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		2,314.00
01-21	AP	01629983	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,642.00
01-21	AP	01630034	DEX IMAGING INC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		83.24
02-14	AP	01634746	CITI PCARD-AMPLIFY AWARDS GIFTING	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		228.28
02-16	AP	01635265	ACCURATE WORD	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		806.00
02-17	AP	01635564	DEX IMAGING INC	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		107.72
03-01	AP	01638983	CITI PCARD-LIGHTSABER PROMOTIONS,	11/23/22	11/23/22	NON-FRANKABLE PRINTING & REPRO		2,820.00
							PRINTING AND REPRODUCTION TOTALS:	8,727.24
			SUPPLIES AND MATERIALS					
01-11	AP	01626519	STOKES, SHAKEITA A.	11/04/22	11/04/22	FOOD & BEVERAGE		50.00
01-11	AP	01626641	ALLBROOKS, HUBERT S.	12/08/22	12/08/22	FOOD & BEVERAGE		55.00
01-11	AP	01626641	ALLBROOKS, HUBERT S.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		49.87
01-11	AP	01626646	NIENOW, SAMUEL	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		42.12
01-11	AP	01626650	WATTS, WESTON D.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		47.65
01-20	AP	01629521	CITI PCARD-PRECISION ROLLER	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		2,870.21
01-24	AP	01618960	ALLBROOKS, HUBERT S.	11/05/22	11/12/22	FOOD & BEVERAGE		32.00
02-10	AP	01634534	M LEE SMITH PUBLISHER - BLR	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		211.76
02-10	AP	01634844	CITI PCARD-AMZN Mktp US G04NV7J43	11/23/22	11/23/22	FOOD & BEVERAGE		273.21
02-10	AP	01634844	CITI PCARD-AMZN Mktp US G04NV7J43	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		1,679.10
02-14	AP	01634746	CITI PCARD-AMZN MKTP US 1N8DP7SV3 AM	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		45.42
02-14	AP	01634746	CITI PCARD-AMZN Mktp US 7H3KR3Y93	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		23.30
02-14	AP	01634746	CITI PCARD-AMZN Mktp US EL1H47L23	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		23.30
02-14	AP	01634746	CITI PCARD-AMZN Mktp US HQ8EF1W00	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		45.42
02-14	AP	01634746	CITI PCARD-QUENCH USA, INC.	11/01/22	11/30/22	WATER		55.00
02-14	AP	01634746	CITI PCARD-The Tennessean	01/21/22	02/20/23	PUBLICATIONS/REFERENCE MAT'L		0.99
02-14	AP	01634746	CITI PCARD-The Tennessean	12/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		0.99
02-14	AP	01634756	CITI PCARD-HOO HOOTSUITE INC	12/05/22	12/04/23	SOFTWARE LESS THAN $500		348.00
02-14	AP	01634756	CITI PCARD-PUNCHBOWL.NEWS	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		318.00
02-15	AP	01634803	CITI PCARD-ADOBE ACROPRO SUBS	12/29/22	01/28/23	SOFTWARE LESS THAN $500		239.88
02-15	AP	01634803	CITI PCARD-AMZN Mktp US 2C1KD5ZV3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		49.49
02-15	AP	01634803	CITI PCARD-AMZN Mktp US 2L1OH8YX3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		1,164.60
02-15	AP	01634803	CITI PCARD-AMZN Mktp US 611RX38R3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		196.42
02-15	AP	01634803	CITI PCARD-AMZN Mktp US 9X2AD7PX3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		21.88
02-15	AP	01634803	CITI PCARD-AMZN Mktp US BH9057FN3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		19.98
02-15	AP	01634803	CITI PCARD-AMZN Mktp US QM4FR3EN3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		223.04
02-15	AP	01634803	CITI PCARD-AMZN Mktp US UQ7OO9L63	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		96.97
02-15	AP	01634803	CITI PCARD-Amazon.com HO8BW17B2	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		487.34
02-15	AP	01634803	CITI PCARD-Amazon.com R30WG1VN3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		212.90
02-15	AP	01634811	CITI PCARD-AMZN Mktp US O91Q055K3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		1,902.83
02-15	AP	01634821	CITI PCARD-AMAZON.COM B75UD43F3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		307.99
02-15	AP	01634821	CITI PCARD-AMAZON.COM BW2OI6PD3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		79.76

02-15	AP	01634821	CITI PCARD-AMAZON.COM OT50H2AX3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	60.11
02-15	AP	01634821	CITI PCARD-AMAZON.COM PJ0VH1XO3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	689.94
02-15	AP	01634821	CITI PCARD-AMZN Mktp US 6Q03T9043	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	533.82
02-15	AP	01634821	CITI PCARD-AMZN Mktp US 9I1CE92U3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	49.49
02-15	AP	01634821	CITI PCARD-AMZN Mktp US C79Q21183	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	2,400.00
02-15	AP	01634821	CITI PCARD-AMZN Mktp US IL5GX0QT3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	16.97
02-15	AP	01634821	CITI PCARD-AMZN Mktp US Q89112ZR3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	12.62
02-15	AP	01634830	CITI PCARD-AMAZON.COM E01XA2NH3 AMZN	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	1,459.95
02-15	AP	01634830	CITI PCARD-AMAZON.COM XR9A59RN3 AMZN	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	1,085.94
02-27	AP	01638544	WILLIAMSON HERALD	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L	50.00
02-28	GL	RMS0122872		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	131.10
03-01	AP	01638982	CITI PCARD-AMAZON.COM 8O0A093R3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	1,649.87
03-01	AP	01638982	CITI PCARD-AMAZON.COM I18NO5KD3 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	51.00
03-01	AP	01638982	CITI PCARD-AMZN Mktp US LA2C64XT3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	8.90
03-01	AP	01638982	CITI PCARD-AMZN Mktp US XM6W48JQ3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	107.90
03-01	AP	01638982	CITI PCARD-Amazon.com VK9EW8WY3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	14.29
03-01	AP	01638982	CITI PCARD-Amazon.com YQ1ZK8IW3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	10.49
03-01	AP	01638989	CITI PCARD-AMAZON.COM 3M7U36V03 AMZN	12/21/22	12/21/22	FOOD & BEVERAGE	156.55
03-01	AP	01638989	CITI PCARD-AMAZON.COM 572GR0DI3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	79.39
03-01	AP	01638989	CITI PCARD-AMAZON.COM 6L8H92SL3 AMZN	12/20/22	12/20/22	FOOD & BEVERAGE	88.76
03-01	AP	01638989	CITI PCARD-AMAZON.COM DO75M9TR3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	133.93
03-01	AP	01638989	CITI PCARD-AMAZON.COM FM7AD6SZ3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	87.03
03-01	AP	01638989	CITI PCARD-AMAZON.COM M183T0AN3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	689.94
03-01	AP	01638989	CITI PCARD-AMZN Mktp US	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	-523.50
03-01	AP	01638989	CITI PCARD-AMZN Mktp US D353H0VK3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	435.00
03-01	AP	01638989	CITI PCARD-AMZN Mktp US F170Q8943	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	305.94
03-01	AP	01638989	CITI PCARD-AMZN Mktp US NI6H23KF3	12/20/22	12/20/22	FOOD & BEVERAGE	61.44
03-01	AP	01638989	CITI PCARD-Amazon.com DN7CD78E3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	20.10
03-01	AP	01638989	CITI PCARD-Amazon.com H06S223S3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	199.99
03-01	AP	01638989	CITI PCARD-Amazon.com HW3HF0253	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	61.67
03-01	AP	01638989	CITI PCARD-Amazon.com O31TU0KN3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	279.99
03-02	AP	01639981	CITI PCARD-WALMART.COM 8009666546	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	159.02
03-02	AP	01640008	CITI PCARD-AMAZON.COM X88DO87K3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	599.98
03-02	AP	01640008	CITI PCARD-AMZN Mktp US EA1K79UV3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	678.18
03-02	AP	01640008	CITI PCARD-Amazon.com YM7FL5P43	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)	419.99
03-16	AP	01642315	CITI PCARD-THE WASHINGTON TIMES #	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L	49.00
03-16	AP	01643052	CITI PCARD-AMAZON.COM EC9QD7AM3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	307.99
03-16	AP	01643052	CITI PCARD-AMAZON.COM LD2DV72R3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	307.99
03-16	AP	01643052	CITI PCARD-Amazon.com S28TM21A3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	599.98
03-20	AP	01644585	MOORES OFFICE SUPLIES & FURNITURE	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	2,196.51
03-20	AP	01644586	MOORES OFFICE SUPLIES & FURNITURE	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	2,908.71
03-22	AP	01643118	CITI PCARD-AMZN Mktp US HL9RN4HI3	12/20/22	12/20/22	FOOD & BEVERAGE	343.60
03-22	AP	01643118	CITI PCARD-AMZN Mktp US HL9RN4HI3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	211.72
						SUPPLIES AND MATERIALS TOTALS:	30,365.71
		EQUIPMENT					
01-12	AP	01626470	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000	5,760.00
02-15	AP	01634803	CITI PCARD-APPLE.COM/US	11/30/22	11/30/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,800.94
02-15	AP	01634803	CITI PCARD-APPLE.COM/US	11/30/22	11/29/24	WARRANTIES	242.74
02-15	AP	01634811	CITI PCARD-APPLE.COM/US	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,339.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARK E. GREEN—Con.							
02-28 GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,550.50
					EQUIPMENT TOTALS:		12,693.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,191.29
					OFFICE TOTALS:		78,191.29
INTERN ALLOWANCES							
2023 HON. MARK E. GREEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,000.00	7,000.00
					INTERN ALLOWANCES TOTALS:	7,000.00	7,000.00
					OFFICE TOTALS:	7,000.00	7,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOGGAN, NICCOLO P.	01/09/23	02/28/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		HASSEN, BECK T.	01/17/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		JONES, JACOB B.	01/05/23	02/28/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		STEELE, CARLIE M.	01/04/23	02/28/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		TAYLOR, MICHAEL B.	01/04/23	02/28/23	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:		7,000.00
					INTERN ALLOWANCES TOTALS:		7,000.00
					OFFICE TOTALS:		7,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARJORIE TAYLOR GREENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	75.55	75.55
					PERSONNEL COMPENSATION	337,522.78	337,522.78
					TRAVEL	10,614.40	10,614.40
					RENT, COMMUNICATION, UTILITIES	13,921.48	13,921.48
					PRINTING AND REPRODUCTION	1,137.50	1,137.50
					OTHER SERVICES	12,519.72	12,519.72
					SUPPLIES AND MATERIALS	3,164.08	3,164.08
					EQUIPMENT	879.00	879.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,834.51	379,834.51
					OFFICE TOTALS:	379,834.51	379,834.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-48.00
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		103.38
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		30.37

03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-10.20
							FRANKED MAIL TOTALS:	75.55
		PERSONNEL COMPENSATION						
			BARTLEY,TRACEY A		01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR	22,244.43
			BUCKHAM, EDWIN A.		01/03/23	03/31/23	CHIEF OF STAFF	49,736.11
			BURTON, MONICA L.		01/03/23	03/31/23	SHARED EMPLOYEE	2,553.33
			DE BERNARDO, DOMINIC J.		01/03/23	02/28/23	LEGISLATIVE ASSISTANT	14,500.00
			DE BERNARDO, DOMINIC J.		03/01/23	03/31/23	LEGISLATIVE DIRECTOR	8,333.33
			DYER, NICHOLAS L.		01/03/23	02/28/23	COMMUNICATIONS DIRECTOR	20,944.44
			DYER, NICHOLAS L.		03/01/23	03/31/23	DEPUTY CHIEF OF STAFF	11,666.67
			ERNST, ALEC M.		01/03/23	03/31/23	DIGITAL MEDIA ASSISTANT	17,111.10
			FERLAND,JOHN O		01/03/23	03/31/23	SHARED EMPLOYEE	8,333.33
			HIGDON, ANNA C.		01/03/23	03/09/23	STAFF ASSISTANT	10,236.10
			HIGDON, ANNA C.		03/10/23	03/31/23	SCHEDULER	3,791.67
			HIGDON, ANNA C.		01/03/23	02/15/23	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
			HULL, KAYLA L.		01/03/23	03/31/23	STAFF ASSISTANT	12,222.23
			HULL, KAYLA L.		01/03/23	01/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			JONES,VALERIE D		01/03/23	03/31/23	CASEWORKER	15,888.90
			KENNA, ANNA M.		01/03/23	02/28/23	STAFF ASSISTANT	10,472.23
			KENNA, ANNA M.		03/01/23	03/31/23	LEGISLATIVE ASSISTANT	6,250.00
			LAJOIE, TAYLOR J.		01/03/23	02/23/23	LEGISLATIVE DIRECTOR	18,416.67
			LOUDERMILK,TRAVIS B		01/03/23	03/31/23	DISTRICT DIRECTOR	26,888.90
			MITCHELL, RILEY G.		01/03/23	03/31/23	STAFF ASSISTANT	11,738.90
			ROGERS, LILLIAN C.		01/03/23	03/31/23	ADMINISTRATIVE ASSISTANT	13,444.43
			SCHUSTER, NIKOLAUS A.		01/03/23	02/28/23	STAFF ASSISTANT	8,861.10
			SCHUSTER, NIKOLAUS A.		03/01/23	03/31/23	LEGISLATIVE AIDE	5,000.00
			THOMPSON, GAVIN C.		01/03/23	03/31/23	STAFF ASSISTANT	19,555.57
			TOMLINSON, SOPHIA B.		02/01/23	03/31/23	STAFF ASSISTANT	8,333.34
			TOMLINSON, SOPHIA B.		02/01/23	02/15/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
							PERSONNEL COMPENSATION TOTALS:	337,522.78
		TRAVEL						
01-24	AP	X0044720	HON. MARJORIE T. GREENE		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	908.90
02-02	AP	X0047785	HON. MARJORIE T. GREENE		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	968.90
02-02	AP	X0047785	HON. MARJORIE T. GREENE		01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	374.90
02-06	AP	X0048333	LOUDERMILK,TRAVIS B		01/11/23	01/11/23	MEALS	27.74
02-06	AP	X0048333	LOUDERMILK,TRAVIS B		01/18/23	01/18/23	MEALS	60.44
02-06	AP	X0048333	LOUDERMILK,TRAVIS B		01/20/23	01/20/23	MEALS	15.25
02-06	AP	X0048333	LOUDERMILK,TRAVIS B		01/23/23	01/23/23	MEALS	39.49
02-06	AP	X0048333	LOUDERMILK,TRAVIS B		01/24/23	01/24/23	MEALS	18.83
02-06	AP	X0048333	LOUDERMILK,TRAVIS B		01/26/23	01/26/23	MEALS	38.54
02-06	AP	X0048333	LOUDERMILK,TRAVIS B		01/28/23	01/28/23	MEALS	19.95
02-06	AP	X0048333	LOUDERMILK,TRAVIS B		01/04/23	01/31/23	PRIVATE AUTO MILEAGE	770.95
02-06	AP	X0048333	LOUDERMILK,TRAVIS B		01/09/23	01/09/23	PARKING	15.00
02-07	AP	X0047771	THOMPSON, GAVIN C.		01/11/23	01/11/23	MEALS	46.53
02-07	AP	X0047771	THOMPSON, GAVIN C.		01/20/23	01/20/23	MEALS	23.74
02-07	AP	X0047771	THOMPSON, GAVIN C.		01/23/23	01/23/23	MEALS	30.86
02-07	AP	X0047771	THOMPSON, GAVIN C.		01/24/23	01/24/23	MEALS	18.38
02-07	AP	X0047771	THOMPSON, GAVIN C.		01/26/23	01/26/23	MEALS	40.01
02-07	AP	X0047771	THOMPSON, GAVIN C.		01/30/23	01/30/23	MEALS	78.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARJORIE TAYLOR GREENE—Con.								
02-07	AP	X0047771	THOMPSON, GAVIN C.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE		1,380.09
02-07	AP	X0048540	THOMPSON, GAVIN C.	01/31/23	02/01/23	LODGING		255.48
02-07	AP	X0048540	THOMPSON, GAVIN C.	01/31/23	01/31/23	MEALS		15.19
02-07	AP	X0048540	THOMPSON, GAVIN C.	02/01/23	02/01/23	MEALS		35.56
02-07	AP	X0048540	THOMPSON, GAVIN C.	01/31/23	02/01/23	PRIVATE AUTO MILEAGE		131.00
02-07	AP	X0048540	THOMPSON, GAVIN C.	01/31/23	01/31/23	TAXI/RIDE SHARE		83.39
02-07	AP	X0048540	THOMPSON, GAVIN C.	02/01/23	02/01/23	TAXI/RIDE SHARE		43.12
02-07	AP	X0048540	THOMPSON, GAVIN C.	01/31/23	02/01/23	PARKING		37.00
03-06	AP	X0053619	THOMPSON, GAVIN C.	02/14/23	02/14/23	MEALS		43.57
03-06	AP	X0053619	THOMPSON, GAVIN C.	02/15/23	02/15/23	MEALS		37.52
03-06	AP	X0053619	THOMPSON, GAVIN C.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		1,060.45
03-06	AP	X0054559	LOUDERMILK,TRAVIS B	02/01/23	02/01/23	MEALS		31.84
03-06	AP	X0054559	LOUDERMILK,TRAVIS B	02/14/23	02/14/23	MEALS		43.56
03-06	AP	X0054559	LOUDERMILK,TRAVIS B	02/01/23	03/03/23	PRIVATE AUTO MILEAGE		898.69
03-09	AP	X0056605	HON. MARJORIE T. GREENE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		898.90
03-21	AP	X0058229	HON. MARJORIE T. GREENE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		379.89
03-22	AP	X0056653	BUCKHAM, EDWIN A.	02/20/23	02/24/23	NON-AIRFARE COMMERCIAL TRANSP		959.00
03-22	AP	X0056653	BUCKHAM, EDWIN A.	02/23/23	02/23/23	MEALS		17.54
03-22	AP	X0056653	BUCKHAM, EDWIN A.	02/21/23	02/24/23	CAR RENTAL		434.69
03-22	AP	X0056653	BUCKHAM, EDWIN A.	02/24/23	02/24/23	GASOLINE		18.11
03-22	AP	X0056653	BUCKHAM, EDWIN A.	02/21/23	02/21/23	TAXI/RIDE SHARE		54.78
03-22	AP	X0056653	BUCKHAM, EDWIN A.	02/24/23	02/24/23	TAXI/RIDE SHARE		132.82
03-22	AP	X0056653	BUCKHAM, EDWIN A.	02/20/23	02/25/23	PARKING		125.00
							TRAVEL TOTALS:	10,614.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628416	BMT CIRCLE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
01-24	AP	X0032646	CITIBANK -USPS PO 1223210720	01/03/23	11/30/23	POSTAGE / COURIER / BOX RENTAL		324.28
01-27	GL	MED0121939		01/11/23	01/11/23	HIR GRAPHICS (TRANSFER)		70.00
02-16	AP	01637256	BMT CIRCLE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-24	GL	MED0122698		01/25/23	02/07/23	HIR GRAPHICS (TRANSFER)		478.00
02-24	AP	X0046734	CITIBANK -COMCAST CABLE COMM	01/06/23	01/06/23	UTILITIES		-14.13
02-24	AP	X0046734	CITIBANK -USPS PO 1223210720	01/03/23	10/31/23	POSTAGE / COURIER / BOX RENTAL		398.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		172.20
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		470.20
03-13	AP	X0053718	CITIBANK -DALTON OPTILINK	12/24/22	02/16/23	UTILITIES		199.13
03-13	AP	X0053718	CITIBANK -USPS PO 1223210720	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		9.80
03-16	AP	01643191	BMT CIRCLE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-23	AP	X0059384	FERLAND, JOHN O.	02/02/23	03/01/23	UTILITIES		703.53
03-28	GL	MED0123584		02/28/23	03/23/23	HIR GRAPHICS (TRANSFER)		428.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		103.00

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	195.27
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	365.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,921.48
		PRINTING AND REPRODUCTION					
01-31	AP	X0046979	ACCURATE WORD	01/22/23	01/22/23	NON-FRANKABLE PRINTING & REPRO	742.00
02-07	AP	X0048979	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	55.00
03-02	AP	X0053644	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	120.00
03-13	AP	X0056845	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO	152.00
03-21	AP	X0059085	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	GL	MED0123584		02/22/23	02/22/23	PHOTOGRAPHIC (TRANSFER)	19.00
						PRINTING AND REPRODUCTION TOTALS:	1,137.50
		OTHER SERVICES					
01-16	AP	01628731	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01628815	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	138.56
02-07	AP	X0049054	TINA BRAY CUSTOM CLEANING	01/04/23	01/28/23	JANITORIAL AND MAINT SERV	400.00
02-16	AP	01637567	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637645	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	138.56
02-24	AP	X0046734	CITIBANK -FORT VIEW CLEANERS	01/04/23	01/04/23	LAUNDRY SERVICES	174.72
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-09	AP	01641948	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	-138.56
03-09	AP	01641978	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	-138.56
03-15	AP	X0055745	TINA BRAY CUSTOM CLEANING	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	420.00
03-16	AP	01643494	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643562	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	12,519.72
		SUPPLIES AND MATERIALS					
01-11	AP	01627399	QUENCH USA LLC	01/01/23	01/31/23	WATER	48.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	498.05
02-06	AP	X0047909	QUENCH USA LLC	01/17/23	02/28/23	WATER	62.17
02-06	AP	X0048208	HIGDON, ANNA C.	01/18/23	01/18/23	FOOD & BEVERAGE	42.18
02-06	AP	X0048208	HIGDON, ANNA C.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	25.31
02-06	AP	X0048208	HIGDON, ANNA C.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	9.53
02-06	AP	X0048208	HIGDON, ANNA C.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	33.91
02-08	AP	X0049146	FERLAND, JOHN O.	01/24/23	01/24/23	PUBLICATIONS/REFERENCE MAT'L	387.57
02-08	AP	X0049193	FERLAND, JOHN O.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	12.71
02-08	AP	X0049193	FERLAND, JOHN O.	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L	24.74
02-13	AP	X0049652	BUCKHAM, EDWIN A.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	84.77
02-24	AP	X0046734	CITIBANK -Amazon.com Y80OP6QX3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	107.40
02-24	AP	X0046734	CITIBANK -HOBBY-LOBBY #248	01/04/23	01/04/23	HABITATION EXPENSE	128.36
02-24	AP	X0046734	CITIBANK -HOBBY-LOBBY #248	01/09/23	01/09/23	HABITATION EXPENSE	-128.36
02-24	AP	X0046734	CITIBANK -NEWS SERVICES FOR NC TN	01/13/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	37.00
02-24	AP	X0046734	CITIBANK -PAYMENT - THANK YOU	01/25/23	01/25/23	HABITATION EXPENSE	-54.22
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-114.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	592.72
03-02	AP	X0052862	QUENCH USA LLC	03/01/23	03/31/23	WATER	57.55
03-07	AP	X0054607	BURTON, MONICA L.	03/01/23	02/29/24	SOFTWARE LESS THAN $500	256.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARJORIE TAYLOR GREENE—Con.								
03-13	AP	X0053718	CITIBANK -Amazon.com HE43A97A0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		20.30
03-13	AP	X0053718	CITIBANK -OFFICE DEPOT #335	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		95.16
03-13	AP	X0053718	CITIBANK -OFFICE DEPOT #335	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		43.99
03-13	AP	X0053718	CITIBANK -VERIZON WIRELESS 16253	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		64.19
03-13	AP	X0053718	CITIBANK -WM SUPERCENTER #5173	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		75.50
03-23	AP	X0057955	FERLAND, JOHN O.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		36.71
03-23	AP	X0057955	FERLAND, JOHN O.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		222.58
03-23	AP	X0057955	FERLAND, JOHN O.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		29.67
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		236.52
03-31	AP	X0060121	FERLAND, JOHN O.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		222.58
03-31	AP	X0060121	FERLAND, JOHN O.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		25.42
						SUPPLIES AND MATERIALS TOTALS:		3,164.08
		EQUIPMENT						
01-30	AP	X0045476	ERNST, ALEC M.	01/09/23	01/08/24	WARRANTIES		45.00
01-30	AP	X0045476	ERNST, ALEC M.	01/09/23	01/08/25	WARRANTIES		45.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		263.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		263.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		263.00
						EQUIPMENT TOTALS:		879.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		379,834.51
						OFFICE TOTALS:		379,834.51
2022 HON. MARJORIE TAYLOR GREENE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		89.49
						FRANKED MAIL TOTALS:		89.49
		PERSONNEL COMPENSATION						
			BARTLEY,TRACEY A	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR		505.56
			BARTLEY,TRACEY A	12/01/22	12/15/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		4,000.00
			BUCKHAM, EDWIN A.	01/01/23	01/02/23	CHIEF OF STAFF		961.11
			BURTON, MONICA L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		63.33
			DE BERNARDO, DOMINIC J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		500.00
			DE BERNARDO, DOMINIC J.	12/01/22	12/15/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			DYER, NICHOLAS L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		722.22
			ERNST, ALEC M.	01/01/23	01/02/23	DIGITAL MEDIA ASSISTANT		388.89
			ERNST, ALEC M.	12/01/22	12/15/22	DIGITAL MEDIA ASSISTANT (OTHER COMPENSATION)		5,000.00
			FERLAND,JOHN O	12/01/22	01/02/23	SHARED EMPLOYEE		1,233.33
			FERLAND,JOHN O	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		5,000.00
			GRAHAM, LAUREN N.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			HIGDON, ANNA C.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			HIGDON, ANNA C.	12/01/22	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00

			HULL, KAYLA L.	01/01/23	01/02/23	STAFF ASSISTANT		300.00
			HULL, KAYLA L.	12/07/22	12/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			JONES,VALERIE D	01/01/23	01/02/23	CASEWORKER		361.11
			JONES,VALERIE D	12/01/22	12/15/22	CASEWORKER (OTHER COMPENSATION)		3,000.00
			KENNA, ANNA M.	01/01/23	01/02/23	STAFF ASSISTANT		361.11
			KENNA, ANNA M.	12/01/22	12/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			LAJOIE, TAYLOR J.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		722.22
			LOUDERMILK,TRAVIS B	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			MITCHELL, RILEY G.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			MITCHELL, RILEY G.	12/01/22	12/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			ROGERS, LILLIAN C.	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT		305.56
			ROGERS, LILLIAN C.	12/06/22	01/02/23	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			SCHUSTER, NIKOLAUS A.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			SCHUSTER, NIKOLAUS A.	12/01/22	12/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		5,000.00
			STEVENS,CHRISTOPHER D	12/01/22	12/31/22	SHARED EMPLOYEE		4,000.00
			THOMPSON, GAVIN C.	01/01/23	01/02/23	STAFF ASSISTANT		444.44
			THOMPSON, GAVIN C.	12/01/22	12/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	64,646.67
		TRAVEL						
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		747.20
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/05/22	12/08/22	LODGING		971.34
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/05/22	12/05/22	MEALS		10.60
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/06/22	12/06/22	MEALS		58.35
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/07/22	12/07/22	MEALS		62.99
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/08/22	12/08/22	MEALS		9.60
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/05/22	12/05/22	TAXI/RIDE SHARE		12.76
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/06/22	12/06/22	TAXI/RIDE SHARE		14.50
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/07/22	12/07/22	TAXI/RIDE SHARE		24.51
01-04	AP	X0038643	LOUDERMILK,TRAVIS B	12/08/22	12/08/22	TAXI/RIDE SHARE		154.31
01-04	AP	X0039290	LOUDERMILK,TRAVIS B	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		880.68
01-04	AP	X0039654	THOMPSON, GAVIN C.	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,534.40
01-05	AP	X0040145	LOUDERMILK,TRAVIS B	12/01/22	12/22/22	PRIVATE AUTO MILEAGE		497.53
01-05	AP	X0040335	JONES, VALERIE D.	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-05	AP	X0040335	JONES, VALERIE D.	11/28/22	11/28/22	MEALS		27.01
01-05	AP	X0040335	JONES, VALERIE D.	11/29/22	11/29/22	MEALS		39.43
01-05	AP	X0040335	JONES, VALERIE D.	12/19/22	12/19/22	MEALS		22.66
01-06	AP	X0040738	BARTLEY,TRACEY A	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		70.00
01-06	AP	X0040738	BARTLEY,TRACEY A	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		100.00
01-06	AP	X0040738	BARTLEY,TRACEY A	11/28/22	11/28/22	MEALS		12.50
01-06	AP	X0040738	BARTLEY,TRACEY A	11/29/22	11/29/22	MEALS		44.28
01-06	AP	X0040738	BARTLEY,TRACEY A	12/19/22	12/19/22	MEALS		39.11
01-06	AP	X0040738	BARTLEY,TRACEY A	10/25/22	12/19/22	PRIVATE AUTO MILEAGE		271.27
01-06	AP	X0040738	BARTLEY,TRACEY A	11/28/22	11/28/22	TAXI/RIDE SHARE		50.80
01-06	AP	X0040738	BARTLEY,TRACEY A	11/28/22	11/29/22	PARKING		29.50
01-09	AP	X0039300	THOMPSON, GAVIN C.	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		493.10
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		654.60
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		638.60
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		654.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,159.60
01-09	AP	X0039300	THOMPSON, GAVIN C.	11/28/22	11/29/22	LODGING		235.65
01-09	AP	X0039300	THOMPSON, GAVIN C.	11/29/22	12/02/22	LODGING		1,010.40
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/05/22	12/08/22	LODGING		1,150.82
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/12/22	12/15/22	LODGING		892.02
01-09	AP	X0039300	THOMPSON, GAVIN C.	11/30/22	11/30/22	MEALS		7.99
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/05/22	12/08/22	MEALS		27.58
01-09	AP	X0039300	THOMPSON, GAVIN C.	11/29/22	12/15/22	PRIVATE AUTO MILEAGE		275.03
01-09	AP	X0039300	THOMPSON, GAVIN C.	11/29/22	12/02/22	PARKING		80.00
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/05/22	12/08/22	PARKING		66.00
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/12/22	12/15/22	PARKING		80.00
01-09	AP	X0039300	THOMPSON, GAVIN C.	12/13/22	12/14/22	PARKING		67.26
01-09	AP	X0040740	THOMPSON, GAVIN C.	11/28/22	11/29/22	LODGING		235.65
01-24	AP	X0044720	HON. MARJORIE T. GREENE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,347.90
02-06	AP	X0048333	LOUDERMILK,TRAVIS B	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		47.16
							TRAVEL TOTALS:	15,009.89
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01627917	FIRESIDE 21 LLC	12/23/22	12/29/22	FRANKABLE TELECOM/TELETOWNHALL		17,457.71
01-20	AR	AC-19142	HON MARJORIE T GREENE	10/18/22	11/17/22	UTILITIES		-398.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,293.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,544.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		443.59
01-24	AP	X0032646	CITIBANK -USPS PO 1223210720	10/17/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		73.72
01-24	AP	X0044163	FERLAND, JOHN O.	11/02/22	12/01/22	UTILITIES		862.85
01-24	AP	X0044163	FERLAND, JOHN O.	12/02/22	01/01/23	UTILITIES		2,653.50
01-26	AP	X0044194	CITIBANK -DALTON UTILITIES	10/05/22	11/03/22	UTILITIES		321.76
01-26	AP	X0044194	CITIBANK -THE UPS STORE 6179	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		15.27
01-26	AP	X0044194	CITIBANK -USPS PO 1223210720	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		3.45
01-27	AP	X0044186	CITIBANK -DALTON OPTILINK	11/16/22	12/15/22	UTILITIES		299.74
01-27	AP	X0044195	CITIBANK -COMCAST CABLE COMM	11/21/22	12/20/22	UTILITIES		103.94
01-31	AP	X0047062	CITIBANK -THE UPS STORE 2092	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		479.08
02-24	AP	X0046734	CITIBANK -DALTON OPTILINK	12/16/22	01/15/23	UTILITIES		209.84
02-24	AP	X0046734	CITIBANK -DALTON UTILITIES	11/03/22	12/06/22	UTILITIES		360.13
03-02	AP	X0052577	FERLAND, JOHN O.	01/02/23	02/01/23	UTILITIES		703.53
03-13	AP	X0053718	CITIBANK -DALTON UTILITIES	12/06/22	01/04/23	UTILITIES		371.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,902.99
		PRINTING AND REPRODUCTION						
01-05	AP	X0040573	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		448.00
01-06	AP	X0040156	FERLAND, JOHN O.	12/01/22	12/02/22	ADVERTISEMENTS		900.00
01-06	AP	X0040156	FERLAND, JOHN O.	12/01/22	12/03/22	ADVERTISEMENTS		937.72
01-06	AP	X0040156	FERLAND, JOHN O.	12/04/22	12/04/22	ADVERTISEMENTS		900.00
01-06	AP	X0040156	FERLAND, JOHN O.	12/04/22	12/05/22	ADVERTISEMENTS		900.00

01-26	AP	X0044194	CITIBANK -KYF FOTO LAB	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO	128.87
01-31	AP	X0043229	FERLAND, JOHN O.	12/04/22	12/22/22	ADVERTISEMENTS	900.00
01-31	AP	X0043229	FERLAND, JOHN O.	12/21/22	12/23/22	ADVERTISEMENTS	900.00
01-31	AP	X0043229	FERLAND, JOHN O.	12/22/22	12/24/22	ADVERTISEMENTS	477.11
						PRINTING AND REPRODUCTION TOTALS:	6,491.70
		OTHER SERVICES					
01-11	AP	01627398	TINA BRAY CUSTOM CLEANING	12/03/22	12/31/22	JANITORIAL AND MAINT SERV	400.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	X0044186	CITIBANK -Amazon.com G27461OO3	11/17/22	11/17/22	JANITORIAL AND MAINT SERV	263.00
01-27	AP	X0044186	CITIBANK -FORT VIEW CLEANERS	12/03/22	12/03/22	LAUNDRY SERVICES	41.60
03-21	AP	X0058293	FERLAND, JOHN O.	10/12/22	10/12/22	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
						OTHER SERVICES TOTALS:	4,054.60
		SUPPLIES AND MATERIALS					
01-06	AP	X0040158	FERLAND, JOHN O.	07/29/22	07/29/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-06	AP	X0040158	FERLAND, JOHN O.	07/29/22	07/28/24	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-06	AP	X0040536	FERLAND, JOHN O.	01/03/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,565.00
01-06	AP	X0040662	HIGDON, ANNA C.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	296.79
01-06	AP	X0040662	HIGDON, ANNA C.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	727.69
01-06	AP	X0040662	HIGDON, ANNA C.	11/29/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L	191.99
01-24	AP	X0044162	FERLAND, JOHN O.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	2,389.21
01-24	AP	X0044162	FERLAND, JOHN O.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	639.15
01-26	AP	X0044194	CITIBANK -AMZN Mktp US	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	-302.81
01-26	AP	X0044194	CITIBANK -AMZN Mktp US 2D2C76JI3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	26.61
01-26	AP	X0044194	CITIBANK -AMZN Mktp US 9S3ZS7MJ3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	306.02
01-26	AP	X0044194	CITIBANK -AMZN Mktp US C152P6S03	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	306.02
01-26	AP	X0044194	CITIBANK -AMZN Mktp US EX6CW6YP3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	51.65
01-26	AP	X0044194	CITIBANK -FIDDLEHEADS GARDEN CENTER	12/12/22	12/12/22	HABITATION EXPENSE	82.36
01-26	AP	X0044194	CITIBANK -HOBBY-LOBBY #248	12/10/22	12/10/22	HABITATION EXPENSE	411.55
01-26	AP	X0044194	CITIBANK -HOME CARPET INDUSTRIES	12/12/22	12/12/22	HABITATION EXPENSE	749.00
01-26	AP	X0044194	CITIBANK -SIMPLY SOUTHERN DECOR LLC	12/13/22	12/13/22	HABITATION EXPENSE	535.00
01-26	AP	X0044194	CITIBANK -SIMPLY SOUTHERN DECOR LLC	12/20/22	12/20/22	HABITATION EXPENSE	163.65
01-26	AP	X0044194	CITIBANK -SIMPLY SOUTHERN DECOR LLC	12/21/22	12/21/22	HABITATION EXPENSE	427.99
01-27	AP	X0044186	CITIBANK -AMZN Mktp US AF2HT3603	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	284.62
01-27	AP	X0044186	CITIBANK -AMZN Mktp US PF6GR0AA3	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	75.57
01-27	AP	X0044186	CITIBANK -BERRY COLLEGE CF CATERING	11/17/22	11/17/22	FOOD & BEVERAGE	212.62
01-27	AP	X0044186	CITIBANK -HARVEST MOON CAFE	11/29/22	11/29/22	FOOD & BEVERAGE	159.44
01-27	AP	X0044186	CITIBANK -OFFICE DEPOT #335	11/30/22	11/30/22	HABITATION EXPENSE	444.99
01-27	AP	X0044186	CITIBANK -OFFICE DEPOT #335	12/01/22	12/01/22	HABITATION EXPENSE	554.97
01-27	AP	X0044186	CITIBANK -OFFICE DEPOT #335	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	771.69
01-27	AP	X0044186	CITIBANK -RACETRAC2482 00024828	11/29/22	11/29/22	FOOD & BEVERAGE	5.97
01-27	AP	X0044186	CITIBANK -SIMPLY SOUTHERN DECOR LLC	12/02/22	12/02/22	HABITATION EXPENSE	713.86
01-27	AP	X0044186	CITIBANK -WAL-MART #4528	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	59.67
01-27	AP	X0044186	CITIBANK -WM SUPERCENTER #2988	11/28/22	11/28/22	FOOD & BEVERAGE	9.27
01-27	AP	X0044195	CITIBANK -AMAZON.COM PE6157W13 AMZN	12/22/22	12/22/22	HABITATION EXPENSE	75.63
01-27	AP	X0044195	CITIBANK -OFFICE DEPOT #335	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	9.99
01-27	AP	X0044195	CITIBANK -OFFICE DEPOT #335	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	85.18
01-27	AP	X0044195	CITIBANK -WAL-MART #5173	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	53.48
01-30	AP	X0045476	ERNST, ALEC M.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	1,278.26
01-31	AP	X0047062	CITIBANK -AMZN Mktp US	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	-53.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
01-31	AP	X0047062	CITIBANK -AMZN Mktp US XR8OA7ML3	11/23/22	11/23/22	HABITATION EXPENSE		42.79
01-31	AP	X0047062	CITIBANK -HOBBY-LOBBY #248	12/15/22	12/15/22	HABITATION EXPENSE		252.81
01-31	AP	X0047062	CITIBANK -HOBBY-LOBBY #248	12/17/22	12/17/22	HABITATION EXPENSE		44.91
01-31	AP	X0047062	CITIBANK -HOBBY-LOBBY #248	12/23/22	12/23/22	HABITATION EXPENSE		118.66
01-31	AP	X0047062	CITIBANK -HOBBY-LOBBY #248	12/26/22	12/26/22	HABITATION EXPENSE		362.23
01-31	AP	X0047062	CITIBANK -OFFICE DEPOT #335	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		-195.01
02-01	AP	X0046233	CITIBANK -AMZN Mktp US 036S286T3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		183.02
02-01	AP	X0046233	CITIBANK -AMZN Mktp US IW9J84K03	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		29.03
02-01	AP	X0046233	CITIBANK -AMZN Mktp US PK44R0XG3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		18.83
02-01	AP	X0046233	CITIBANK -HOBBY-LOBBY #248	12/22/22	12/22/22	HABITATION EXPENSE		4,914.51
02-06	AP	X0044193	CITIBANK -AMZN Mktp US M83407MK3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		182.11
02-06	AP	X0044193	CITIBANK -AMZN Mktp US Y24VU2Y03	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		81.67
02-06	AP	X0044193	CITIBANK -HOBBY-LOBBY #248	12/22/22	12/22/22	HABITATION EXPENSE		472.06
02-06	AP	X0048328	FERLAND, JOHN O.	12/22/22	12/22/22	FOOD & BEVERAGE		63.00
02-06	AP	X0048328	FERLAND, JOHN O.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,144.78
02-06	AP	X0048351	CITIBANK -THE UPS STORE 6179	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		34.52
02-08	AP	X0047765	FERLAND, JOHN O.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,761.71
02-24	AP	X0046734	CITIBANK -AMZN Mktp US A995U7WU3	12/05/22	12/05/22	HABITATION EXPENSE		35.28
02-24	AP	X0046734	CITIBANK -HOBBY-LOBBY #248	12/26/22	12/26/22	HABITATION EXPENSE		18.94
02-24	AP	X0046734	CITIBANK -MARIETTA ROME NEWS	08/23/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L		190.26
03-06	AP	01641153	CDW GOVERNMENT LLC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		756.45
03-31	AP	01648111	ERNST, ALEC M.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		-496.00
						SUPPLIES AND MATERIALS TOTALS:		38,825.15
		EQUIPMENT						
02-06	AP	X0048328	FERLAND, JOHN O.	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,674.69
02-08	AP	X0047765	FERLAND, JOHN O.	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,017.64
03-06	AP	01641153	CDW GOVERNMENT LLC	02/20/23	02/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,924.66
03-06	AP	01641153	CDW GOVERNMENT LLC	02/20/23	02/20/23	WARRANTIES QTY - 2		433.38
03-07	AP	01641507	CDW GOVERNMENT LLC	01/25/23	01/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,206.86
03-07	AP	01641507	CDW GOVERNMENT LLC	01/25/23	01/25/23	WARRANTIES QTY - 4		569.80
03-07	AP	01641507	CDW GOVERNMENT LLC	01/25/23	01/25/23	WARRANTIES QTY - 3		630.15
03-31	AP	01648111	ERNST, ALEC M.	01/02/23	01/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		496.00
						EQUIPMENT TOTALS:		28,953.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,973.67
						OFFICE TOTALS:		185,973.67
INTERN ALLOWANCES								
2023 HON. MARJORIE TAYLOR GREENE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,100.00	1,100.00
						INTERN ALLOWANCES TOTALS:	1,100.00	1,100.00
						OFFICE TOTALS:	1,100.00	1,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

TOMLINSON, SOPHIA B.	01/09/23	01/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			PERSONNEL COMPENSATION TOTALS:		1,100.00
			INTERN ALLOWANCES TOTALS:		1,100.00
			OFFICE TOTALS:		1,100.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	439.37	439.37
PERSONNEL COMPENSATION	292,078.34	292,078.34
TRAVEL	12,494.10	12,494.10
RENT, COMMUNICATION, UTILITIES	18,036.92	18,036.92
PRINTING AND REPRODUCTION	1,083.00	1,083.00
OTHER SERVICES	13,965.00	13,965.00
SUPPLIES AND MATERIALS	5,657.00	5,657.00
EQUIPMENT	3,078.00	3,078.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,831.73	346,831.73
OFFICE TOTALS:	346,831.73	346,831.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-20.85
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-10.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	46.81
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	474.86
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-50.90
						FRANKED MAIL TOTALS:	439.37

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE	2,640.00
ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE	2,737.77
BEBOUT, TAMMIE S.	01/03/23	03/31/23	DIRECTOR, CONSTITUENT SERVICES	15,155.57
BINEK, KAITLYN E.	01/03/23	03/31/23	CASEWORKER	11,000.00
BROWDER, KEATON T.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
DISHMAN, CALEN G.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
DUMLER,JACQUELINE A	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	13,688.90
FILIP, NIKOLAS E.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
HESS, HEATHER	01/03/23	03/31/23	DISTRICT SCHEDULER	12,222.23
HESS, JOSHUA R.	01/03/23	03/31/23	DISTRICT DIRECTOR	23,222.23
KRUG, WILLIAM P.	01/03/23	03/31/23	EXECUTIVE ASSISTANT	13,444.43
MCCOLLUM, KELLY L.	01/03/23	03/31/23	CHIEF OF STAFF	42,508.90
MICHAEL,EMILY A	01/03/23	02/13/23	LEGISLATIVE DIRECTOR	11,958.34
MICHAEL,EMILY A	02/01/23	02/13/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,625.00
MICHOLS, DAVIS M.	01/03/23	02/13/23	SENIOR POLICY ADVISOR	7,744.44
MICHOLS, DAVIS M.	02/14/23	03/31/23	LEGISLATIVE DIRECTOR	11,097.22
MUMPOWER,MICHAEL C	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	16,622.23
PIQUERO, MICHAEL J.	02/14/23	03/31/23	LEGISLATIVE ASSISTANT/COUNSEL	9,138.89
SEDMAK, NOAH W.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,611.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. H. MORGAN GRIFFITH—Con.								
			STANLEY, THATCHER F.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,733.33
			TIMMONS, MOLLIE R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			WALKER III,JOHN R	01/03/23	02/13/23	LEGISLATIVE ASSISTANT		8,313.88
			WALKER III,JOHN R	02/14/23	03/31/23	SENIOR POLICY ADVISOR		10,836.11
							PERSONNEL COMPENSATION TOTALS:	292,078.34
		TRAVEL						
01-12	AP	01627515	HESS, JOSHUA R.	01/04/23	01/05/23	PRIVATE AUTO MILEAGE		59.16
01-19	AP	01629613	MUMPOWER, MICHAEL C.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		84.10
01-19	AP	01629614	HESS, JOSHUA R.	01/11/23	01/11/23	MEALS		18.19
01-19	AP	01629614	HESS, JOSHUA R.	01/10/23	01/12/23	PRIVATE AUTO MILEAGE		116.00
01-19	AP	01629616	STANLEY, THATCHER F.	01/12/23	01/12/23	MEALS		17.93
01-19	AP	01629616	STANLEY, THATCHER F.	01/04/23	01/12/23	PRIVATE AUTO MILEAGE		339.88
01-25	AP	01631936	HON. H. MORGAN GRIFFITH	01/19/23	01/20/23	LODGING		108.09
01-25	AP	01631936	HON. H. MORGAN GRIFFITH	01/09/23	01/09/23	MEALS		23.10
01-25	AP	01631936	HON. H. MORGAN GRIFFITH	01/07/23	01/23/23	PRIVATE AUTO MILEAGE		909.44
01-27	AP	01632180	HESS, HEATHER	01/19/23	01/19/23	MEALS		15.28
01-27	AP	01632180	HESS, HEATHER	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		114.84
01-30	AP	01632182	BEBOUT, TAMMIE S.	01/18/23	01/18/23	MEALS		13.71
01-30	AP	01632182	BEBOUT, TAMMIE S.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		108.81
01-30	AP	01632184	STANLEY, THATCHER F.	01/17/23	01/18/23	PRIVATE AUTO MILEAGE		203.58
01-30	AP	01632185	BINEK, KAITLYN E.	01/17/23	01/17/23	MEALS		17.76
01-30	AP	01632185	BINEK, KAITLYN E.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		63.22
01-30	AP	01632186	HESS, JOSHUA R.	01/17/23	01/20/23	MEALS		110.05
01-30	AP	01632186	HESS, JOSHUA R.	01/17/23	01/20/23	PRIVATE AUTO MILEAGE		434.42
02-03	AP	01633168	HESS, JOSHUA R.	01/23/23	01/27/23	PRIVATE AUTO MILEAGE		226.20
02-03	AP	01633169	DUMLER, JACQUELINE	01/12/23	01/24/23	MEALS		30.67
02-03	AP	01633169	DUMLER, JACQUELINE	01/12/23	01/24/23	PRIVATE AUTO MILEAGE		227.94
02-16	AP	01634079	STANLEY, THATCHER F.	01/25/23	01/26/23	LODGING		103.63
02-16	AP	01634079	STANLEY, THATCHER F.	01/26/23	01/26/23	MEALS		9.36
02-16	AP	01634079	STANLEY, THATCHER F.	01/25/23	01/25/23	WI-FI ON TRAVEL		4.95
02-16	AP	01634079	STANLEY, THATCHER F.	01/25/23	01/26/23	PRIVATE AUTO MILEAGE		279.56
02-16	AP	01634080	HESS, JOSHUA R.	01/31/23	02/01/23	LODGING		165.30
02-16	AP	01634080	HESS, JOSHUA R.	01/31/23	02/02/23	MEALS		47.50
02-16	AP	01634080	HESS, JOSHUA R.	01/31/23	02/03/23	PRIVATE AUTO MILEAGE		351.48
02-17	AP	01635721	HON. H. MORGAN GRIFFITH	02/06/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP		68.00
02-17	AP	01635721	HON. H. MORGAN GRIFFITH	01/07/23	01/30/23	MEALS		107.25
02-17	AP	01635721	HON. H. MORGAN GRIFFITH	01/24/23	02/13/23	PRIVATE AUTO MILEAGE		617.12
02-24	AP	01638675	MUMPOWER, MICHAEL C.	02/07/23	02/10/23	PRIVATE AUTO MILEAGE		294.06
02-24	AP	01638677	DUMLER, JACQUELINE	02/08/23	02/16/23	MEALS		18.22
02-24	AP	01638677	DUMLER, JACQUELINE	02/08/23	02/16/23	PRIVATE AUTO MILEAGE		149.06
02-24	AP	01638680	STANLEY, THATCHER F.	02/09/23	02/09/23	MEALS		18.00
02-24	AP	01638680	STANLEY, THATCHER F.	02/08/23	02/15/23	PRIVATE AUTO MILEAGE		507.50
02-24	AP	01638681	HESS, JOSHUA R.	02/09/23	02/10/23	LODGING		98.17

02-24	AP	01638681	HESS, JOSHUA R.	02/08/23	02/13/23	MEALS	86.69
02-24	AP	01638681	HESS, JOSHUA R.	02/07/23	02/17/23	PRIVATE AUTO MILEAGE	524.32
02-27	AP	01638676	BEBOUT, TAMMIE S.	02/15/23	02/15/23	MEALS	13.71
02-27	AP	01638676	BEBOUT, TAMMIE S.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	107.88
03-02	AP	01639924	STANLEY, THATCHER F.	02/22/23	02/23/23	LODGING	112.96
03-02	AP	01639924	STANLEY, THATCHER F.	02/22/23	02/23/23	MEALS	27.39
03-02	AP	01639924	STANLEY, THATCHER F.	02/22/23	02/23/23	PRIVATE AUTO MILEAGE	272.02
03-03	AP	01639923	BINEK, KAITLYN E.	02/21/23	02/21/23	MEALS	20.93
03-03	AP	01639923	BINEK, KAITLYN E.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	65.54
03-03	AP	01639925	MUMPOWER, MICHAEL C.	02/21/23	02/22/23	PRIVATE AUTO MILEAGE	186.76
03-09	AP	01641404	FILIP, NIKOLAS E.	03/06/23	03/06/23	MEALS	18.58
03-09	AP	01641404	FILIP, NIKOLAS E.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE	40.60
03-09	AP	01641405	BINEK, KAITLYN E.	03/02/23	03/02/23	MEALS	9.75
03-09	AP	01641405	BINEK, KAITLYN E.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	73.08
03-16	AP	01642280	HESS, JOSHUA R.	02/21/23	03/09/23	PRIVATE AUTO MILEAGE	379.90
03-24	AP	01643001	MCCOLLUM, KELLY L.	03/12/23	03/14/23	LODGING	2,931.12
03-24	AP	01643001	MCCOLLUM, KELLY L.	03/12/23	03/14/23	PRIVATE AUTO MILEAGE	298.12
03-27	AP	01646639	HON. H. MORGAN GRIFFITH	02/10/23	02/27/23	MEALS	80.80
03-27	AP	01646639	HON. H. MORGAN GRIFFITH	03/01/23	03/02/23	MEALS	40.08
03-27	AP	01646639	HON. H. MORGAN GRIFFITH	02/17/23	03/17/23	PRIVATE AUTO MILEAGE	1,086.34
03-27	AP	01646639	HON. H. MORGAN GRIFFITH	02/11/23	02/16/23	PARKING	36.00
						TRAVEL TOTALS:	12,494.10
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628417	ABINGDON LODGE NO 48 AF & AM	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01628418	CASCADE CAPITAL PARTNERS II LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-19	AP	01629368	SHENTEL COMMUNICATIONS LLC	01/07/23	02/06/23	UTILITIES	316.08
02-16	AP	01634076	VERIZON	01/24/23	02/23/23	UTILITIES	445.87
02-16	AP	01634078	POINT BROADBAND	02/01/23	02/28/23	UTILITIES	607.45
02-16	AP	01634861	APPALACHIAN POWER COMPANY	01/06/23	02/02/23	UTILITIES	579.24
02-16	AP	01635035	EFAX CORPORATION	02/01/23	02/28/23	UTILITIES	67.98
02-16	AP	01635507	SHENTEL COMMUNICATIONS LLC	02/07/23	03/06/23	UTILITIES	316.08
02-16	AP	01637257	ABINGDON LODGE NO 48 AF & AM	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01637258	CASCADE CAPITAL PARTNERS II LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	736.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	188.56
03-09	AP	01641183	WASHINGTON COUNTY SERVICE AUTHORITY	01/26/23	02/22/23	UTILITIES	37.15
03-09	AP	01641409	VERIZON	02/24/23	03/23/23	UTILITIES	445.87
03-09	AP	01641410	POINT BROADBAND	03/01/23	03/31/23	UTILITIES	631.64
03-16	AP	01641900	EFAX CORPORATION	03/01/23	03/31/23	UTILITIES	67.98
03-16	AP	01642235	APPALACHIAN POWER COMPANY	02/03/23	03/06/23	UTILITIES	527.71
03-16	AP	01643192	ABINGDON LODGE NO 48 AF & AM	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01643193	CASCADE CAPITAL PARTNERS II LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-22	AP	01642775	SHENTEL COMMUNICATIONS LLC	03/07/23	04/06/23	UTILITIES	316.08
03-24	AP	01643001	MCCOLLUM, KELLY L.	03/14/23	03/14/23	TEMPORARY SPACE RENTAL	315.90
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	570.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. H. MORGAN GRIFFITH—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		188.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,036.92
		PRINTING AND REPRODUCTION						
01-25	AP	01630066	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		274.50
02-03	AP	01632889	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		186.00
02-16	AP	01635403	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		183.00
02-17	AP	01635626	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		348.00
03-09	AP	01640577	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		91.50
						PRINTING AND REPRODUCTION TOTALS:		1,083.00
		OTHER SERVICES						
01-16	AP	01629060	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629061	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-19	AP	01629614	HESS, JOSHUA R.	01/09/23	01/09/23	JANITORIAL AND MAINT SERV		25.00
02-03	AP	01633173	RHONDA M REYNOLDS	01/11/23	01/30/23	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01637885	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637886	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-24	AP	01638669	REGINA L HUNT	01/04/23	01/25/23	JANITORIAL AND MAINT SERV		150.00
02-24	AP	01639065	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-02	AP	01639914	RHONDA M REYNOLDS	02/09/23	02/23/23	JANITORIAL AND MAINT SERV		150.00
03-09	AP	01641417	REGINA L HUNT	02/02/23	02/23/23	JANITORIAL AND MAINT SERV		150.00
03-16	AP	01643804	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643805	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-22	AP	01646652	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		13,965.00
		SUPPLIES AND MATERIALS						
01-10	AP	01617896	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/23	01/31/23	WATER		100.00
01-12	AP	01627511	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/23	02/28/23	WATER		100.00
01-19	AP	01629614	HESS, JOSHUA R.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		12.94
01-19	AP	01629617	DICKENSON STAR	02/14/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L		69.00
01-19	AP	01629620	KINGSPORT TIMES NEWS	01/31/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L		260.00
01-27	GL	FRM0121867		01/11/23	01/25/23	FRAMING (TRANSFER)		50.00
01-30	AP	01632179	THE DECLARATION	02/09/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		53.99
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		29.64
02-03	AP	01633171	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/23	03/31/23	WATER		100.00
02-08	AP	01633176	MARTINSVILLE BULLETIN	02/10/23	02/10/24	PUBLICATIONS/REFERENCE MAT'L		368.99
02-16	AP	01634073	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER		3.99
02-16	AP	01634073	READYREFRESH BLUETRITON BRANDS INC	01/13/23	01/24/23	WATER		68.39
02-16	AP	01634073	READYREFRESH BLUETRITON BRANDS INC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		5.99
02-17	AP	01634082	SMYTH COUNTY NEWS & MESSENGER	02/10/23	02/10/24	PUBLICATIONS/REFERENCE MAT'L		160.99
02-21	AP	01638665	A-Z OFFICE RESOURCES INC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		72.68

02-24	AP	01638664	BLUEFIELD DAILY TELEGRAPH	02/28/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	340.00
02-24	AP	01638667	COALFIELD PROGRESS	03/11/23	03/11/24	PUBLICATIONS/REFERENCE MAT'L	91.00
02-24	AP	01638672	THE POST IN BIG STONE GAP	03/20/23	03/20/24	PUBLICATIONS/REFERENCE MAT'L	69.00
02-24	AP	01638673	VIRGINIAN LEADER	03/03/23	03/03/24	PUBLICATIONS/REFERENCE MAT'L	45.00
02-24	AP	01638674	KWIK KAFE COMPANY INC	02/14/23	02/14/23	FOOD & BEVERAGE	57.00
02-24	AP	01638674	KWIK KAFE COMPANY INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	14.50
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	349.60
03-03	AP	01638847	THE SOUTHWEST TIMES	03/08/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	160.00
03-03	AP	01639916	THE LEBANON NEWS INC	02/27/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L	39.00
03-03	AP	01639918	LEE ENTERPRISES INC	03/03/23	03/02/25	PUBLICATIONS/REFERENCE MAT'L	992.99
03-03	AP	01639920	SMITH MOUNTAIN EAGLE	02/27/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L	84.00
03-03	AP	01639921	MICHAEL WAYNE WILLIAMS	03/03/23	03/03/24	PUBLICATIONS/REFERENCE MAT'L	75.00
03-06	AP	01639919	BEDFORD BULLETIN	02/27/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L	58.99
03-09	AP	01641184	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER	3.99
03-09	AP	01641184	READYREFRESH BLUETRITON BRANDS INC	02/03/23	02/17/23	WATER	39.59
03-09	AP	01641184	READYREFRESH BLUETRITON BRANDS INC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	5.99
03-09	AP	01641413	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/23	04/30/23	WATER	100.00
03-09	AP	01641420	A-Z OFFICE RESOURCES INC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	81.41
03-17	AP	01642279	KWIK KAFE COMPANY INC	03/07/23	03/07/23	FOOD & BEVERAGE	57.00
03-24	AP	01643001	MCCOLLUM, KELLY L.	03/12/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,601.34
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-213.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	213.00
						SUPPLIES AND MATERIALS TOTALS:	5,657.00
		EQUIPMENT					
01-11	AP	01626739	VSGI	02/16/23	02/15/24	WARRANTIES	1,203.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	625.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	625.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	3,078.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,831.73
						OFFICE TOTALS:	346,831.73

2022 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	400.76
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	676.81
						FRANKED MAIL TOTALS:	1,077.57
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE	60.00
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE	62.22
			BEBOUT, TAMMIE S.	01/01/23	01/02/23	DIRECTOR, CONSTITUENT SERVICES	344.44
			BINEK, KAITLYN E.	01/01/23	01/02/23	PART-TIME EMPLOYEE	150.00
			DISHMAN, CALEN G.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			DUMLER,JACQUELINE A	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	311.11
			FILIP, NIKOLAS E.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			HESS, HEATHER	01/01/23	01/02/23	DISTRICT SCHEDULER	277.78
			HESS, JOSHUA R.	01/01/23	01/02/23	DISTRICT DIRECTOR	527.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. H. MORGAN GRIFFITH—Con.								
			KRUG, WILLIAM P.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		305.56
			MCCOLLUM, KELLY L.	01/01/23	01/02/23	CHIEF OF STAFF		966.11
			MICHAEL,EMILY A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		583.33
			MICHOLS, DAVIS M.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		377.78
			MUMPOWER,MICHAEL C	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		377.78
			SEDMAK, NOAH W.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		263.89
			STANLEY, THATCHER F.	01/01/23	01/02/23	FIELD REPRESENTATIVE		266.67
			WALKER III,JOHN R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		405.56
							PERSONNEL COMPENSATION TOTALS:	5,780.01
		TRAVEL						
01-12	AP	01627513	STANLEY, THATCHER F.	12/28/22	12/28/22	MEALS		17.83
01-12	AP	01627513	STANLEY, THATCHER F.	12/27/22	12/28/22	PRIVATE AUTO MILEAGE		273.18
01-12	AP	01627514	HESS, JOSHUA R.	12/29/22	12/29/22	MEALS		27.40
01-12	AP	01627514	HESS, JOSHUA R.	12/29/22	12/29/22	PRIVATE AUTO MILEAGE		116.00
01-25	AP	01631935	HON. H. MORGAN GRIFFITH	12/15/22	12/17/22	MEALS		28.56
01-25	AP	01631935	HON. H. MORGAN GRIFFITH	12/08/22	01/02/23	PRIVATE AUTO MILEAGE		1,006.30
01-25	AP	01631947	MUMPOWER, MICHAEL C.	11/22/22	12/17/22	PRIVATE AUTO MILEAGE		738.34
01-25	AP	01631948	HESS, JOSHUA R.	12/12/22	12/19/22	MEALS		47.80
01-25	AP	01631948	HESS, JOSHUA R.	12/12/22	12/19/22	PRIVATE AUTO MILEAGE		42.92
01-26	AP	01631945	STANLEY, THATCHER F.	12/12/22	12/13/22	LODGING		81.55
01-26	AP	01631945	STANLEY, THATCHER F.	12/12/22	12/21/22	PRIVATE AUTO MILEAGE		581.74
01-26	AP	01631946	BEBOUT, TAMMIE S.	12/13/22	12/19/22	MEALS		28.16
01-26	AP	01631946	BEBOUT, TAMMIE S.	12/13/22	12/19/22	PRIVATE AUTO MILEAGE		215.18
							TRAVEL TOTALS:	3,204.96
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01625484	TOWN OF ABINGDON	09/26/22	10/26/22	UTILITIES		57.43
01-12	AP	01627509	POINT BROADBAND	01/01/23	01/31/23	UTILITIES		622.45
01-12	AP	01627512	VERIZON	12/24/22	01/23/23	UTILITIES		445.69
01-13	AP	01627848	WASHINGTON COUNTY SERVICE AUTHORITY	11/28/22	12/26/22	UTILITIES		26.31
01-13	AP	01627866	EFAX CORPORATION	01/01/23	01/31/23	UTILITIES		67.98
01-13	AP	01628016	APPALACHIAN POWER COMPANY	12/03/22	01/05/23	UTILITIES		728.10
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		609.13
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		188.56
01-25	AP	01631892	TOWN OF ABINGDON	10/26/22	11/28/22	UTILITIES		57.43
02-16	AP	01634131	WASHINGTON COUNTY SERVICE AUTHORITY	12/26/22	01/26/23	UTILITIES		33.77
03-03	AP	01639928	TOWN OF ABINGDON	11/28/22	12/26/22	UTILITIES		52.21
03-27	AP	01646441	TOWN OF ABINGDON	12/26/22	01/26/23	UTILITIES		57.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,085.49
		PRINTING AND REPRODUCTION						
02-21	AP	01638856	HESS, JOSHUA R.	10/19/22	10/19/22	NON-FRANKABLE PRINTING & REPRO		39.35
03-27	AP	01646624	ACCURATE WORD	10/18/22	10/18/22	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	115.35

OTHER SERVICES

01-06	AP	01626142	RHONDA M REYNOLDS	12/07/22	12/29/22	JANITORIAL AND MAINT SERV	150.00
01-19	AP	01629622	REGINA L HUNT	12/07/22	12/28/22	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	300.00

SUPPLIES AND MATERIALS

01-05	AP	01625487	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,000.00
01-05	AP	01625488	POLITICO LLC	12/23/22	12/22/24	PUBLICATIONS/REFERENCE MAT'L	11,700.00
01-06	AP	01626137	A-Z OFFICE RESOURCES INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	10.99
01-06	AP	01626138	A-Z OFFICE RESOURCES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	111.69
01-06	AP	01626139	A-Z OFFICE RESOURCES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	176.38
01-06	AP	01626140	A-Z OFFICE RESOURCES INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	32.73
01-06	AP	01626141	THE CARROLL NEWS	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	71.55
01-06	AP	01626145	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	4,998.00
01-11	AP	01626740	ARISTOTLE INTERNATIONAL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-11	AP	01626742	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER	52.13
01-11	AP	01626742	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/01/22	WATER	3.99
01-19	AP	01629621	HESS, JOSHUA R.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	63.17
01-25	AP	01631948	HESS, JOSHUA R.	11/17/22	11/17/22	FOOD & BEVERAGE	67.00
01-26	AP	01631944	KWIK KAFE COMPANY INC	12/20/22	12/20/22	FOOD & BEVERAGE	35.99
01-26	AP	01631944	KWIK KAFE COMPANY INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	17.50
02-21	AP	01638856	HESS, JOSHUA R.	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	-39.35
						SUPPLIES AND MATERIALS TOTALS:	35,801.77

EQUIPMENT

02-07	AP	01634189	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	25,034.19
02-07	AP	01634208	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	15,546.88
02-07	AP	01634345	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	39,736.34
						EQUIPMENT TOTALS:	80,317.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,682.56
						OFFICE TOTALS:	129,682.56

2023 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-131.51	-131.51
PERSONNEL COMPENSATION	357,030.33	357,030.33
TRAVEL	11,457.55	11,457.55
RENT, COMMUNICATION, UTILITIES	3,652.34	3,652.34
PRINTING AND REPRODUCTION	557.44	557.44
OTHER SERVICES	13,004.32	13,004.32
SUPPLIES AND MATERIALS	9,721.46	9,721.46
EQUIPMENT	4,413.86	4,413.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,705.79	399,705.79
OFFICE TOTALS:	399,705.79	399,705.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-17.10
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-22.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	0.49
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-92.45
						FRANKED MAIL TOTALS:	-131.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
PERSONNEL COMPENSATION								
			AGUIRRE, RAUL N.	01/03/23	03/31/23	DIST STAFF ASSIST/INTAKE SPECI		11,000.00
			BECERRA,ASTRID C	01/03/23	03/31/23	DISTRICT AIDE		22,000.00
			CLERKIN, AMY C.	01/03/23	03/31/23	CHIEF OF STAFF		46,444.44
			DICORATO, NICHOLAS G.	01/03/23	03/31/23	STAFF ASSIST/ LEGISLATIVE CORR		15,888.90
			FALCON,LUIS D	01/03/23	03/31/23	DISTRICT AIDE		17,111.10
			GARCIA, MARTHA	01/03/23	03/31/23	DISTRICT AIDE		18,577.77
			HENRY-BRYANT, HEATHER	01/03/23	03/31/23	SHARED EMPLOYEE		7,333.33
			JOHNSON, JASON T.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		28,111.10
			KAUMO, CHRISTOPHER	01/05/23	01/30/23	PART-TIME EMPLOYEE		141.46
			MARTINEZ,CARLOS T	01/03/23	03/31/23	EXECUTIVE ASSISTANT		2,933.33
			MEDINA, JOSEFINA M.	01/03/23	03/31/23	DISTRICT AIDE		26,888.90
			MILLER, GLENN E.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		8,311.10
			MISHKIN,KELSEY H	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		37,400.00
			MOLINA, SAYANNA D.	01/03/23	03/31/23	LEGISLATIVE AIDE		24,444.44
			MONTES, YESENIA	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT/INTAK		11,000.00
			REYES, RUBEN H.	01/03/23	03/31/23	DISTRICT DIRECTOR		30,555.56
			SALAZAR-IBARRA, NORMA R.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
			SUMMERS, ALEXANDRA	01/03/23	03/31/23	DISTRICT AIDE		22,000.00
							PERSONNEL COMPENSATION TOTALS:	357,030.33
TRAVEL								
01-19	AP	01631694	GM FINANCIAL LEASING	01/01/23	01/31/23	AUTOMOBILE LEASE		529.81
01-26	AP	X0045150	GARCIA, MARTHA	01/06/23	01/18/23	PRIVATE AUTO MILEAGE		556.75
02-01	AP	X0045471	DICORATO, NICHOLAS G.	01/18/23	01/18/23	MEALS		28.09
02-01	AP	X0045471	DICORATO, NICHOLAS G.	01/20/23	01/20/23	MEALS		8.70
02-01	AP	X0045471	DICORATO, NICHOLAS G.	01/18/23	01/18/23	TAXI/RIDE SHARE		31.04
02-02	AP	X0046944	CITIBANK	01/18/23	01/20/23	CAR RENTAL		161.70
02-02	AP	X0047121	MOLINA, SAYANNA D.	01/18/23	01/18/23	TAXI/RIDE SHARE		35.76
02-02	AP	X0047121	MOLINA, SAYANNA D.	01/22/23	01/22/23	TAXI/RIDE SHARE		29.96
02-16	AP	01637221	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		529.81
03-27	AP	X0040817	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		129.60
03-27	AP	X0040817	CITIBANK	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		874.41
03-27	AP	X0040817	CITIBANK	01/18/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		591.20
03-27	AP	X0040817	CITIBANK	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		175.61
03-27	AP	X0046648	CITIBANK	01/08/23	01/08/23	MEALS		12.43
03-27	AP	X0046648	CITIBANK	01/09/23	01/09/23	MEALS		9.35
03-27	AP	X0046648	CITIBANK	01/10/23	01/10/23	MEALS		19.23
03-27	AP	X0046648	CITIBANK	01/11/23	01/11/23	MEALS		17.75
03-27	AP	X0046648	CITIBANK	01/12/23	01/12/23	MEALS		20.39
03-27	AP	X0046648	CITIBANK	01/14/23	01/14/23	MEALS		5.38
03-27	AP	X0046648	CITIBANK	01/13/23	01/13/23	GASOLINE		48.85
03-27	AP	X0046648	CITIBANK	01/18/23	01/18/23	GASOLINE		32.90
03-27	AP	X0046648	CITIBANK	01/19/23	01/19/23	GASOLINE		32.00

03-27	AP	X0046648	CITIBANK	01/23/23	01/23/23	GASOLINE		55.31
03-27	AP	X0046648	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		45.29
03-27	AP	X0046648	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		13.92
03-27	AP	X0046648	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		9.01
03-27	AP	X0046648	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		16.99
03-27	AP	X0046891	CITIBANK	01/03/23	01/03/23	GASOLINE		46.53
03-27	AP	X0054117	CITIBANK	02/07/23	02/07/23	MEALS		51.95
03-27	AP	X0054117	CITIBANK	02/08/23	02/08/23	MEALS		13.36
03-27	AP	X0054117	CITIBANK	01/31/23	01/31/23	GASOLINE		51.31
03-27	AP	X0054117	CITIBANK	02/08/23	02/08/23	GASOLINE		55.13
03-27	AP	X0054226	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-27	AP	X0054226	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		416.20
03-27	AP	X0054226	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		176.21
03-27	AP	X0054226	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-27	AP	X0054226	CITIBANK	02/22/23	02/23/23	LODGING		105.30
03-27	AP	X0054226	CITIBANK	02/21/23	02/21/23	GASOLINE		18.01
03-27	AP	X0058829	CITIBANK	01/18/23	01/20/23	CAR RENTAL		511.58
03-29	AR	AC-19481	GENERAL MOTORS FINANACIAL COMPANY INC.	01/01/23	01/31/23	AUTOMOBILE LEASE		-529.81
03-29	AP	X0046647	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		693.60
03-29	AP	X0046647	CITIBANK	01/08/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		352.41
03-29	AP	X0046647	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		176.21
03-29	AP	X0046647	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-29	AP	X0046647	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		176.21
03-29	AP	X0046647	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		176.21
03-29	AP	X0046647	CITIBANK	01/18/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		-591.20
03-29	AP	X0046647	CITIBANK	01/18/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		592.40
03-29	AP	X0046647	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		565.61
03-29	AP	X0046647	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		176.21
03-29	AP	X0046647	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-29	AP	X0046647	CITIBANK	01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		725.80
03-29	AP	X0046647	CITIBANK	01/14/23	01/14/23	MEALS		116.78
03-29	AP	X0046647	CITIBANK	01/17/23	01/17/23	MEALS		70.42
03-29	AP	X0046647	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		30.61
03-29	AP	X0046647	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		26.62
03-29	AP	X0046647	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		9.75
03-29	AP	X0046647	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		10.02
03-29	AP	X0046918	CITIBANK	01/19/23	01/20/23	LODGING		499.41
03-29	AP	X0046918	CITIBANK	01/19/23	01/21/23	LODGING		332.94
03-29	AP	X0046918	CITIBANK	01/18/23	01/18/23	MEALS		29.86
03-29	AP	X0046918	CITIBANK	01/19/23	01/19/23	MEALS		6.19
03-29	AP	X0046918	CITIBANK	01/20/23	01/20/23	MEALS		28.66
03-29	AP	X0046918	CITIBANK	01/18/23	01/18/23	WI-FI ON TRAVEL		29.00
03-29	AP	X0046918	CITIBANK	01/20/23	01/20/23	WI-FI ON TRAVEL		5.00
03-29	AP	X0046918	CITIBANK	01/18/23	01/20/23	CAR RENTAL		197.17
03-29	AP	X0046918	CITIBANK	01/06/23	01/06/23	TAXI/RIDE SHARE		18.91
03-29	AP	X0046918	CITIBANK	01/18/23	01/18/23	TAXI/RIDE SHARE		37.10
03-29	AP	X0046918	CITIBANK	01/21/23	01/21/23	TAXI/RIDE SHARE		33.41
03-31	AP	X0053771	CITIBANK	02/02/23	02/02/23	MEALS		105.66
03-31	AP	X0053771	CITIBANK	02/09/23	02/09/23	MEALS		10.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL M. GRIJALVA—Con.								
03-31	AP	X0053771	CITIBANK	02/16/23	02/16/23	MEALS		7.76
03-31	AP	X0053771	CITIBANK	02/22/23	02/22/23	MEALS		38.65
03-31	AP	X0053771	CITIBANK	02/23/23	02/23/23	MEALS		153.51
03-31	AP	X0053771	CITIBANK	01/29/23	01/29/23	GASOLINE		43.23
03-31	AP	X0053771	CITIBANK	01/30/23	01/30/23	GASOLINE		37.79
03-31	AP	X0053771	CITIBANK	02/08/23	02/08/23	GASOLINE		29.97
03-31	AP	X0053771	CITIBANK	02/10/23	02/10/23	GASOLINE		20.00
03-31	AP	X0053771	CITIBANK	02/13/23	02/13/23	GASOLINE		31.38
03-31	AP	X0053771	CITIBANK	02/16/23	02/16/23	GASOLINE		27.44
03-31	AP	X0053771	CITIBANK	02/22/23	02/22/23	GASOLINE		39.35
03-31	AP	X0053771	CITIBANK	02/23/23	02/23/23	GASOLINE		35.41
03-31	AP	X0053771	CITIBANK	02/25/23	02/25/23	GASOLINE		32.75
03-31	AP	X0053771	CITIBANK	02/26/23	02/26/23	GASOLINE		61.32
03-31	AP	X0053771	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		3.00
							TRAVEL TOTALS:	11,457.55
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01639702	HOUSING AMERICA CORP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-28	AP	01639701	HOUSING AMERICA CORP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		738.59
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		40.89
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		29.14
03-16	AP	01644409	HOUSING AMERICA CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-27	AP	X0046789	CITIBANK -ONSTAR SERVICES	01/23/23	02/22/23	UTILITIES		43.47
03-27	AP	X0046789	CITIBANK -USPS PO 1050091422	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		9.90
03-28	GL	MED0123584		03/20/23	03/20/23	HIR GRAPHICS (TRANSFER)		100.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		147.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		736.55
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		40.89
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		30.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,652.34
		PRINTING AND REPRODUCTION						
02-28	GL	LAW0122815		01/13/23	01/13/23	REPRODUCTION OF FED/PUBLIC LAW		100.00
03-13	AP	X0056393	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-28	AP	X0059599	GLOO FACTORY INK LLC	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		379.44
							PRINTING AND REPRODUCTION TOTALS:	557.44
		OTHER SERVICES						
01-16	AP	01628909	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-26	AP	X0045237	ELITE BUILDING SERVICES LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		539.00
02-16	AP	01637738	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01641311	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00

02-22	AP	X0046250	CITIBANK -PROGRESSIVE INS	12/25/22	01/25/23	INSURANCE	181.16
03-07	AP	01641310	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643655	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01644426	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-24	AP	X0059664	ELITE BUILDING SERVICES LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	539.00
03-27	AP	X0046789	CITIBANK -PROGRESSIVE INS	01/25/23	02/24/23	INSURANCE	181.16
03-27	AP	X0059543	45PRESS INC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-28	AP	X0056200	ELITE BUILDING SERVICES LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	539.00
03-31	AP	X0059547	45PRESS INC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	13,004.32
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	56.74
02-14	AP	01635536	CDW GOVERNMENT LLC	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	466.50
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	161.51
03-15	AP	X0056390	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/24	SOFTWARE LESS THAN $500	5,976.00
03-27	AP	X0046648	CITIBANK	01/19/23	01/19/23	LEGISLATIVE PLNNG FOOD AND BEV	441.62
03-27	AP	X0046648	CITIBANK	01/20/23	01/20/23	LEGISLATIVE PLNNG FOOD AND BEV	387.49
03-27	AP	X0046789	CITIBANK -AMAZON.COM N13DT1QL3 AMZN	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	16.48
03-27	AP	X0046789	CITIBANK -CULLIGAN TUCSON	01/01/23	01/31/23	WATER	45.10
03-27	AP	X0046789	CITIBANK -HAGUE QUALITY WATER OF	01/07/23	02/06/23	WATER	63.00
03-27	AP	X0046789	CITIBANK -READYREFRESH/WATERSERV	12/09/22	01/08/23	WATER	5.32
03-27	AP	X0054185	CITIBANK -AMZN Mktp US HP08B0G32	02/22/23	02/22/23	FOOD & BEVERAGE	38.99
03-27	AP	X0054185	CITIBANK -AMZN Mktp US HP08B0G32	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	10.11
03-27	AP	X0054185	CITIBANK -AMZN Mktp US HP78H3GF2	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	3.37
03-27	AP	X0054185	CITIBANK -IN REAL PURIFIED WATER L	01/01/23	01/31/23	WATER	5.34
03-27	AP	X0054185	CITIBANK -IN REAL PURIFIED WATER L	02/01/23	02/28/23	WATER	5.34
03-27	AP	X0054185	CITIBANK -OFFICE DEPOT #5101	01/31/23	01/31/23	FOOD & BEVERAGE	108.94
03-27	AP	X0054185	CITIBANK -OFFICE DEPOT #5101	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	120.62
03-27	AP	X0054185	CITIBANK -OFFICE DEPOT #5101	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	76.27
03-27	AP	X0054185	CITIBANK -OFFICE DEPOT #5101	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	19.60
03-27	AP	X0054185	CITIBANK -OFFICEMAX/DEPOT 6171	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	8.38
03-29	AP	X0046918	CITIBANK	01/18/23	01/18/23	LEGISLATIVE PLNNG FOOD AND BEV	760.62
03-29	AP	X0046918	CITIBANK	01/19/23	01/19/23	LEGISLATIVE PLNNG FOOD AND BEV	412.98
03-29	AP	X0056174	REYES, RUBEN H.	02/24/23	02/24/23	AUTO EXPENSES	385.45
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-225.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	427.69
						SUPPLIES AND MATERIALS TOTALS:	9,721.46
		EQUIPMENT					
02-14	AP	01635536	CDW GOVERNMENT LLC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,577.62
02-14	AP	01635536	CDW GOVERNMENT LLC	02/02/23	02/02/23	WARRANTIES QTY - 2	138.58
03-29	AP	01647890	CDW GOVERNMENT LLC	02/23/23	02/23/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,697.66
						EQUIPMENT TOTALS:	4,413.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,705.79
						OFFICE TOTALS:	399,705.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		0.60
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		43.05
							FRANKED MAIL TOTALS:	43.65
PERSONNEL COMPENSATION								
			AGUIRRE, RAUL N.	01/01/23	01/02/23	DIST STAFF ASSIST/INTAKE SPECI		250.00
			BECERRA,ASTRID C	01/01/23	01/02/23	DISTRICT AIDE		500.00
			CLERKIN, AMY C.	01/01/23	01/02/23	CHIEF OF STAFF		1,055.56
			DICORATO, NICHOLAS G.	12/01/22	01/02/23	STAFF ASSIST/ LEGISLATIVE CORR		1,361.11
			FALCON,LUIS D	01/01/23	01/02/23	DISTRICT AIDE		388.89
			GARCIA, MARTHA	01/01/23	01/02/23	DISTRICT AIDE		422.22
			HENRY-BRYANT, HEATHER	01/01/23	01/02/23	SHARED EMPLOYEE		166.67
			JOHNSON, JASON T.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		486.62
			MARTINEZ,CARLOS T	12/01/22	01/02/23	EXECUTIVE ASSISTANT		1,300.00
			MARTINEZ,CARLOS T	11/01/22	11/10/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		6,900.00
			MEDINA, JOSEFINA M.	01/01/23	01/02/23	DISTRICT AIDE		611.11
			MILLER, GLENN E.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		188.89
			MISHKIN,KELSEY H	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		850.00
			MOLINA, SAYANNA D.	01/01/23	01/02/23	LEGISLATIVE AIDE		333.33
			MONTES, YESENIA	12/01/22	01/02/23	DISTRICT STAFF ASSISTANT/INTAK		1,250.00
			REYES, RUBEN H.	01/01/23	01/02/23	DISTRICT DIRECTOR		694.44
			RYAN,SEAN M	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			SALAZAR-IBARRA, NORMA R.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		694.44
			SALAZAR-IBARRA, NORMA R.	12/01/22	12/10/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,140.00
			SUMMERS, ALEXANDRA	01/01/23	01/02/23	DISTRICT AIDE		500.00
							PERSONNEL COMPENSATION TOTALS:	22,593.28
TRAVEL								
01-19	AP	X0034853	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		175.61
01-19	AP	X0034853	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		351.22
01-19	AP	X0034853	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-19	AP	X0034853	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		380.20
01-19	AP	X0034853	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		778.20
01-19	AP	X0034853	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		797.60
01-19	AP	X0034853	CITIBANK	10/26/22	10/27/22	LODGING		105.30
01-19	AP	X0034853	CITIBANK	11/19/22	11/19/22	MEALS		32.33
01-19	AP	X0034853	CITIBANK	10/28/22	10/28/22	GASOLINE		38.57
01-19	AP	X0034853	CITIBANK	10/31/22	10/31/22	GASOLINE		22.67
01-19	AP	X0034853	CITIBANK	11/02/22	11/02/22	GASOLINE		84.86
01-23	AP	X0032626	CITIBANK	08/27/22	08/27/22	MEALS		85.97
01-23	AP	X0032626	CITIBANK	08/29/22	08/29/22	MEALS		108.76
01-23	AP	X0032626	CITIBANK	09/17/22	09/17/22	MEALS		25.19
01-23	AP	X0032626	CITIBANK	08/25/22	08/25/22	GASOLINE		44.40

01-23	AP	X0032626	CITIBANK	08/29/22	08/29/22	GASOLINE		42.21
01-23	AP	X0032626	CITIBANK	10/04/22	10/04/22	GASOLINE		40.28
01-23	AP	X0032626	CITIBANK	10/07/22	10/07/22	GASOLINE		34.55
01-23	AP	X0032626	CITIBANK	10/08/22	10/08/22	GASOLINE		35.08
01-23	AP	X0032626	CITIBANK	10/12/22	10/12/22	GASOLINE		36.90
01-23	AP	X0033751	CITIBANK	10/25/22	10/26/22	CAR RENTAL		94.44
01-24	AR	AC-19155	GM FINANCIAL	01/01/22	01/31/22	AUTOMOBILE LEASE		-529.81
01-24	AR	AC-19156	GM FINANCIAL	02/01/22	02/28/22	AUTOMOBILE LEASE		-529.81
01-24	AR	AC-19157	GM FINANCIAL	03/01/22	03/31/22	AUTOMOBILE LEASE		-529.81
01-24	AR	AC-19158	GM FINANCIAL	04/01/22	04/30/22	AUTOMOBILE LEASE		-529.81
01-24	AR	AC-19159	GM FINANCIAL	05/01/22	05/31/22	AUTOMOBILE LEASE		-529.81
01-24	AR	AC-19160	GM FINANCIAL	06/01/22	06/30/22	AUTOMOBILE LEASE		-314.64
01-24	AR	AC-19162	GM FINANCIAL	10/01/22	10/31/22	AUTOMOBILE LEASE		-529.80
01-24	AR	AC-19224	GM FINANCIAL	09/01/22	09/30/22	AUTOMOBILE LEASE		-529.81
01-24	AP	X0040814	CITIBANK	12/08/22	12/09/22	LODGING		120.53
01-24	AP	X0040814	CITIBANK	12/09/22	12/09/22	MEALS		63.24
01-24	AP	X0040814	CITIBANK	12/16/22	12/16/22	GASOLINE		46.98
01-24	AP	X0040814	CITIBANK	12/22/22	12/22/22	GASOLINE		41.03
01-24	AP	X0040814	CITIBANK	12/08/22	12/09/22	PARKING		24.00
01-24	AP	X0040816	CITIBANK	11/24/22	11/27/22	LODGING		315.90
01-24	AP	X0040816	CITIBANK	12/16/22	12/16/22	MEALS		98.40
01-24	AP	X0040816	CITIBANK	11/30/22	11/30/22	GASOLINE		38.52
01-24	AP	X0040816	CITIBANK	12/04/22	12/04/22	GASOLINE		40.12
01-24	AP	X0040816	CITIBANK	12/13/22	12/13/22	GASOLINE		32.35
01-24	AP	X0040816	CITIBANK	12/19/22	12/19/22	GASOLINE		33.58
01-24	AP	X0040816	CITIBANK	12/19/22	12/19/22	PARKING		2.00
01-26	AP	X0020955	CITIBANK	08/10/22	08/10/22	MEALS		51.64
01-26	AP	X0020955	CITIBANK	08/15/22	08/15/22	MEALS		43.41
01-26	AP	X0020955	CITIBANK	08/18/22	08/18/22	MEALS		76.13
01-26	AP	X0020955	CITIBANK	10/14/22	10/14/22	MEALS		34.37
01-26	AP	X0020955	CITIBANK	10/25/22	10/25/22	MEALS		40.61
01-26	AP	X0044901	CITIBANK	12/06/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		304.70
01-26	AP	X0044901	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		175.61
01-26	AP	X0044901	CITIBANK	12/16/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		351.21
01-26	AP	X0044901	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-26	AP	X0044901	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		725.20
01-26	AP	X0045150	GARCIA, MARTHA	12/08/22	12/08/22	PRIVATE AUTO MILEAGE		312.75
01-27	AP	X0035244	CITIBANK	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP	X0035244	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP	X0035244	CITIBANK	11/02/22	11/04/22	LODGING		241.06
01-27	AP	X0035244	CITIBANK	11/04/22	11/09/22	LODGING		1,205.30
01-27	AP	X0035244	CITIBANK	11/02/22	11/02/22	MEALS		72.46
01-27	AP	X0035244	CITIBANK	11/03/22	11/03/22	MEALS		98.45
01-27	AP	X0035244	CITIBANK	11/04/22	11/04/22	MEALS		70.25
01-27	AP	X0035244	CITIBANK	11/05/22	11/05/22	MEALS		219.89
01-27	AP	X0035244	CITIBANK	11/06/22	11/06/22	MEALS		57.52
01-27	AP	X0035244	CITIBANK	11/07/22	11/07/22	MEALS		14.38
01-27	AP	X0035244	CITIBANK	11/02/22	11/02/22	WI-FI ON TRAVEL		19.00
01-27	AP	X0035244	CITIBANK	11/09/22	11/09/22	WI-FI ON TRAVEL		19.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL M. GRIJALVA—Con.								
01-27	AP	X0035244	CITIBANK	11/02/22	11/09/22	CAR RENTAL		185.58
01-27	AP	X0035244	CITIBANK	11/07/22	11/07/22	GASOLINE		36.77
01-27	AP	X0035244	CITIBANK	11/09/22	11/09/22	GASOLINE		44.63
01-27	AP	X0035244	CITIBANK	11/02/22	11/04/22	PARKING		34.00
01-27	AP	X0035244	CITIBANK	11/04/22	11/09/22	PARKING		68.00
01-27	AP	X0035244	CITIBANK	11/28/22	11/28/22	PARKING		0.50
01-31	AP	X0044955	CITIBANK	12/23/22	12/23/22	MEALS		54.46
02-08	AP	X0034857	CITIBANK	11/03/22	11/03/22	MEALS		79.79
02-08	AP	X0034857	CITIBANK	12/20/22	12/20/23	MEALS		149.46
02-08	AP	X0034857	CITIBANK	10/26/22	10/31/22	CAR RENTAL		446.25
02-08	AP	X0034857	CITIBANK	10/29/22	10/29/22	GASOLINE		32.00
02-08	AP	X0034857	CITIBANK	11/05/22	11/05/22	GASOLINE		42.00
02-08	AP	X0034857	CITIBANK	11/07/22	11/07/22	GASOLINE		37.00
02-08	AP	X0034857	CITIBANK	11/11/22	11/11/22	GASOLINE		49.37
02-08	AP	X0034857	CITIBANK	11/13/22	11/13/22	GASOLINE		66.07
02-08	AP	X0034857	CITIBANK	11/16/22	11/16/22	GASOLINE		35.69
03-27	AP	X0040817	CITIBANK	11/28/22	11/28/22	MEALS		30.03
03-27	AP	X0040817	CITIBANK	12/17/22	12/18/22	CAR RENTAL		125.49
03-27	AP	X0046648	CITIBANK	01/02/23	01/02/23	MEALS		4.85
03-27	AP	X0046648	CITIBANK	01/02/23	01/02/23	GASOLINE		39.22
03-29	AR	AC-19479	GENERAL MOTORS FINANACIAL COMPANY INC.	11/01/22	11/30/22	AUTOMOBILE LEASE		-529.81
03-29	AR	AC-19480	GENERAL MOTORS FINANACIAL COMPANY INC.	12/01/22	12/31/22	AUTOMOBILE LEASE		-529.81
03-29	AP	X0046647	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		793.60
03-29	AP	X0046647	CITIBANK	01/02/23	01/02/23	MEALS		28.64
							TRAVEL TOTALS:	6,389.61
			RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,919.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		147.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		774.40
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		40.89
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		15.49
01-24	AP	X0040814	CITIBANK	12/09/22	12/09/22	TEMPORARY SPACE RENTAL		326.75
01-26	AP	X0045507	CENTURYLINK	10/01/22	11/24/22	UTILITIES		52.77
01-26	AP	X0045513	CENTURYLINK	10/16/22	11/15/22	UTILITIES		132.38
01-26	AP	X0045521	CENTURYLINK	11/16/22	12/15/22	UTILITIES		132.38
01-26	AP	X0045547	CENTURYLINK	02/01/22	04/06/22	UTILITIES		264.43
01-27	AP	X0034856	CITIBANK -COX PHOENIX COMM SERV	10/28/22	11/27/22	UTILITIES		340.49
01-27	AP	X0034856	CITIBANK -ONSTAR SERVICES	11/23/22	12/22/22	UTILITIES		43.47
01-27	AP	X0034856	CITIBANK -SPECTRUM	10/11/22	11/10/22	UTILITIES		212.56
01-27	AP	X0034856	CITIBANK -VZWRLSS APOCC VISB	11/21/22	12/20/22	UTILITIES		685.29
01-27	AP	X0040781	CITIBANK -SP RENTACRATE ENTERP	11/28/22	12/08/22	EQUIP RENTAL (EFF 1/3/03)		712.50
01-27	AP	X0045508	CENTURYLINK	11/01/22	12/24/22	UTILITIES		52.39
01-27	AP	X0045524	CENTURYLINK	12/16/22	01/15/23	UTILITIES		133.24

01-27	AP	X0045549	CENTURYLINK	10/28/22	12/06/22	UTILITIES		269.94
01-27	AP	X0045552	CENTURYLINK	11/28/22	01/06/23	UTILITIES		270.80
01-27	AP	X0045565	CENTURYLINK	11/04/22	12/03/22	UTILITIES		225.14
01-27	AP	X0045567	CENTURYLINK	12/04/22	01/03/23	UTILITIES		226.43
01-31	AP	X0041145	CITIBANK -COX PHOENIX COMM SERV	11/28/22	12/27/22	UTILITIES		340.49
01-31	AP	X0041145	CITIBANK -ONSTAR SERVICES	12/23/22	01/22/23	UTILITIES		43.47
01-31	AP	X0041145	CITIBANK -SPECTRUM	11/11/22	12/10/22	UTILITIES		212.56
01-31	AP	X0041145	CITIBANK -USPS PO 1050091422	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		22.45
01-31	AP	X0041145	CITIBANK -VZWRLSS APOCC VISB	11/21/22	12/20/22	UTILITIES		685.45
02-01	AP	X0044262	CITIBANK -ARIZONA PUBLIC SERVICE CO	07/05/22	08/03/22	UTILITIES		143.87
02-01	AP	X0044262	CITIBANK -ARIZONA PUBLIC SERVICE CO	08/03/22	09/02/22	UTILITIES		138.38
02-01	AP	X0044262	CITIBANK -ARIZONA PUBLIC SERVICE CO	09/02/22	10/03/22	UTILITIES		117.61
02-01	AP	X0044262	CITIBANK -ARIZONA PUBLIC SERVICE CO	10/03/22	11/02/22	UTILITIES		77.75
02-01	AP	X0044262	CITIBANK -ARIZONA PUBLIC SERVICE CO	11/02/22	12/03/22	UTILITIES		75.40
02-15	AP	X0032727	CENTURYLINK	07/04/22	08/03/22	UTILITIES		228.17
03-27	AP	X0046789	CITIBANK -COX PHOENIX COMM SERV	12/28/22	01/27/23	UTILITIES		340.49
03-27	AP	X0046789	CITIBANK -SPECTRUM	12/11/22	01/10/23	UTILITIES		212.56
03-27	AP	X0046789	CITIBANK -VZWRLSS APOCC VISB	12/21/22	01/20/23	UTILITIES		684.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,300.80
		PRINTING AND REPRODUCTION						
01-06	AP	X0040033	GLOO FACTORY INK LLC	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		424.08
							PRINTING AND REPRODUCTION TOTALS:	424.08
		OTHER SERVICES						
01-09	AP	X0042025	ELITE BUILDING SERVICES LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		539.00
01-11	AP	X0042150	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-26	AP	X0045178	45PRESS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-27	AP	X0034856	CITIBANK -PROGRESSIVE INS	11/25/22	12/25/22	INSURANCE		181.16
03-28	AP	X0056205	ELITE BUILDING SERVICES LLC	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		539.00
							OTHER SERVICES TOTALS:	1,559.16
		SUPPLIES AND MATERIALS						
01-23	AP	X0040791	CITIBANK -AMZN Mktp US N70R59UD3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-23	AP	X0040791	CITIBANK -Amazon.com X31AV4C43	12/05/22	12/05/22	FOOD & BEVERAGE		34.49
01-23	AP	X0040791	CITIBANK -GAN DAILY STAR	11/23/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L		456.48
01-23	AP	X0040791	CITIBANK -IN REAL PURIFIED WATER L	12/01/22	12/31/22	WATER		5.34
01-23	AP	X0040791	CITIBANK -NYTIMES	12/10/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		979.83
01-23	AP	X0040791	CITIBANK -OFFICE DEPOT #5101	11/30/22	11/30/22	FOOD & BEVERAGE		183.80
01-23	AP	X0040791	CITIBANK -OFFICE DEPOT #5101	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		160.59
01-23	AP	X0040791	CITIBANK -OFFICEMAX/DEPOT 6662	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		43.19
01-24	AP	X0040814	CITIBANK	12/09/22	12/09/22	FOOD & BEVERAGE		136.20
01-26	AP	X0044261	CITIBANK -AMZN Mktp US 2U92A27L3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		134.97
01-26	AP	X0044261	CITIBANK -AMZN Mktp US E58OT6WH3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		14.77
01-26	AP	X0044261	CITIBANK -AMZN Mktp US T21OH6VE3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		48.98
01-26	AP	X0044261	CITIBANK -Amazon.com ZB5N17D43	12/16/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		24.95
01-27	AP	X0034856	CITIBANK -CANVA I03593-28167202	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L		119.99
01-27	AP	X0034856	CITIBANK -CULLIGAN TUCSON	11/01/22	11/30/22	WATER		45.10
01-27	AP	X0034856	CITIBANK -EDWEEK STD DIGITAL	10/11/22	11/11/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-27	AP	X0034856	CITIBANK -HAGUE QUALITY WATER OF	11/07/22	12/06/22	WATER		63.00
01-27	AP	X0034856	CITIBANK -READYREFRESH/WATERSERV	10/09/22	11/08/22	WATER		4.25
01-27	AP	X0035244	CITIBANK	11/02/22	11/02/22	WATER		4.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL M. GRIJALVA—Con.								
01-31	AP	X0041145	CITIBANK -AMAZON.COM HA86Z19E2 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		171.87
01-31	AP	X0041145	CITIBANK -AMAZON.COM IL1D89AY3 AMZN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		239.00
01-31	AP	X0041145	CITIBANK -AMZN Mktp US 2S0H10T53	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		254.91
01-31	AP	X0041145	CITIBANK -AMZN Mktp US 8D2NS36J3	12/16/22	12/16/22	FOOD & BEVERAGE		205.03
01-31	AP	X0041145	CITIBANK -AMZN Mktp US 8D2NS36J3	12/16/22	12/16/22	HABITATION EXPENSE		21.45
01-31	AP	X0041145	CITIBANK -AMZN Mktp US 8D2NS36J3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		1,058.26
01-31	AP	X0041145	CITIBANK -AMZN Mktp US BU1ER8FI3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		29.69
01-31	AP	X0041145	CITIBANK -AMZN Mktp US CG50R50I3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		179.99
01-31	AP	X0041145	CITIBANK -AMZN Mktp US CH3OJ0G53	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		42.48
01-31	AP	X0041145	CITIBANK -AMZN Mktp US KS6C731W3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		66.14
01-31	AP	X0041145	CITIBANK -AMZN Mktp US LY8QT5483	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		651.57
01-31	AP	X0041145	CITIBANK -AMZN Mktp US PZ5K22ZQ3	12/16/22	12/16/22	FOOD & BEVERAGE		28.29
01-31	AP	X0041145	CITIBANK -AMZN Mktp US VJ7XN87J3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		32.24
01-31	AP	X0041145	CITIBANK -Amazon.com A451YOBR3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		349.99
01-31	AP	X0041145	CITIBANK -CULLIGAN TUCSON	11/17/22	12/31/22	WATER		61.60
01-31	AP	X0041145	CITIBANK -EDWEEK STD DIGITAL	11/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-31	AP	X0041145	CITIBANK -HAGUE QUALITY WATER OF	12/07/22	01/06/23	WATER		63.00
01-31	AP	X0041145	CITIBANK -MOTHER JONES-FNP	12/16/22	12/16/23	PUBLICATIONS/REFERENCE MAT'L		19.95
01-31	AP	X0041145	CITIBANK -READYREFRESH/WATERSERV	11/09/22	12/08/22	WATER		5.32
01-31	AP	X0041145	CITIBANK -SQ FRAMEBRIDGE 14TH STRE	12/13/22	12/13/22	HABITATION EXPENSE		238.50
01-31	AP	X0041145	CITIBANK -SQ FRAMEBRIDGE 14TH STRE	12/14/22	12/14/22	HABITATION EXPENSE		1,033.50
01-31	AP	X0041145	CITIBANK -THE ATLANTIC	12/16/22	12/16/23	PUBLICATIONS/REFERENCE MAT'L		74.19
01-31	AP	X0041145	CITIBANK -TNC NATION MAGAZINE	12/16/22	12/16/23	PUBLICATIONS/REFERENCE MAT'L		31.75
02-14	AP	01635543	CDW GOVERNMENT LLC	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		186.15
02-21	AP	01638859	CITIBANK	10/05/22	10/05/23	SOFTWARE LESS THAN $500		239.99
02-21	AP	01638859	CITIBANK	10/05/22	10/05/23	PUBLICATIONS/REFERENCE MAT'L		-239.99
03-15	AP	X0056309	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
03-27	AP	X0046789	CITIBANK -EDWEEK STD DIGITAL	12/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		9.95
						SUPPLIES AND MATERIALS TOTALS:		20,149.87
		EQUIPMENT						
02-14	AP	01635543	CDW GOVERNMENT LLC	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,024.90
02-14	AP	01635543	CDW GOVERNMENT LLC	01/20/23	01/20/23	WARRANTIES		334.59
						EQUIPMENT TOTALS:		4,359.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,819.94
						OFFICE TOTALS:		66,819.94
INTERN ALLOWANCES								
2023 HON. RAUL M. GRIJALVA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,600.00	11,600.00
						INTERN ALLOWANCES TOTALS:	11,600.00	11,600.00
						OFFICE TOTALS:	11,600.00	11,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GAMEZ, DAVID	01/25/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,800.00
GUTIERREZ, ZYANYA A.	01/25/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,800.00
LOVE, ANNA M.	01/25/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,800.00
RAMIREZ, DAYREE J.	02/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,200.00
			PERSONNEL COMPENSATION TOTALS:	11,600.00
			INTERN ALLOWANCES TOTALS:	11,600.00
			OFFICE TOTALS:	11,600.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,084.34	4,084.34
PERSONNEL COMPENSATION	261,109.02	261,109.02
TRAVEL	6,951.56	6,951.56
RENT, COMMUNICATION, UTILITIES	12,519.03	12,519.03
PRINTING AND REPRODUCTION	5,933.00	5,933.00
OTHER SERVICES	6,790.00	6,790.00
SUPPLIES AND MATERIALS	4,404.60	4,404.60
EQUIPMENT	1,089.00	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,880.55	302,880.55
OFFICE TOTALS:	302,880.55	302,880.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-61.35
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	3,855.29
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-102.80
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	235.16
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	316.44
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-158.40
						FRANKED MAIL TOTALS:	4,084.34

PERSONNEL COMPENSATION

ACKER,JUANITA A	01/03/23	03/31/23	CASEWORKER	14,177.77
AMATO, KYLE R.	01/03/23	03/31/23	PRESS SECRETARY	13,884.43
BAILEY, THOMAS N.	01/03/23	01/30/23	LEGISLATIVE ASSISTANT	5,288.89
BAILEY, THOMAS N.	02/01/23	03/31/23	LEGISLATIVE DIRECTOR	13,000.00
BRESCIA, DANIEL T.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,500.01
COLE, SALLY A.	01/03/23	01/30/23	DISTRICT MANAGER	7,326.67
COLE, SALLY A.	02/01/23	03/31/23	DISTRICT DIRECTOR	15,700.00
FRICKS, LAUREN E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,100.00
GRAWIEN,CHRISTOPHER R	01/03/23	03/31/23	WI POLICY DIR & SR FIELD REP	22,733.33
GUSE, PATRICIA M.	01/03/23	03/31/23	SHARED EMPLOYEE	6,050.00
HERBERT, CHAD	01/03/23	03/31/23	CASEWORK MANAGER	20,655.57
JAHNS, KAYLA N.	01/03/23	03/31/23	SCHEDULER & OFFICE SUPPLY MANA	17,172.23
KLISARSKA, SAMANTHA A.	01/03/23	02/03/23	LEGISLATIVE DIRECTOR	8,417.35
KLISARSKA, SAMANTHA A.	02/01/23	02/03/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,159.03
NALEPKA, CONSTANCE G.	01/03/23	03/31/23	STAFF ASSISTANT	11,550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN GROTHMAN—Con.								
			NEBL,TONIA J	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,622.23
			OTT,ALAN J	01/03/23	03/31/23	CHIEF OF STAFF		34,833.33
			SCHMITT, CAITLIN M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		3,827.08
			SVOBODA,TIMOTHY M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		28,111.10
							PERSONNEL COMPENSATION TOTALS:	261,109.02
		TRAVEL						
02-02	AP	X0047192	JAHNS, KAYLA N.	01/26/23	01/26/23	MEALS		62.15
02-02	AP	X0047192	JAHNS, KAYLA N.	01/27/23	01/27/23	MEALS		14.29
02-02	AP	X0047192	JAHNS, KAYLA N.	01/23/23	01/29/23	PRIVATE AUTO MILEAGE		160.84
02-02	AP	X0047192	JAHNS, KAYLA N.	01/27/23	01/27/23	TAXI/RIDE SHARE		21.32
02-02	AP	X0047192	JAHNS, KAYLA N.	01/23/23	01/27/23	PARKING		66.00
02-03	AP	X0046526	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		295.91
02-03	AP	X0046526	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		200.90
02-03	AP	X0046526	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		163.20
02-03	AP	X0046526	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		200.90
02-03	AP	X0046526	CITIBANK	01/23/23	01/23/23	MEALS		15.79
02-03	AP	X0046526	CITIBANK	01/24/23	01/24/23	MEALS		23.20
02-03	AP	X0046526	CITIBANK	01/25/23	01/25/23	MEALS		25.07
02-03	AP	X0046526	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		20.00
02-08	AP	X0043037	NALEPKA, CONSTANCE G.	01/12/23	01/27/23	PRIVATE AUTO MILEAGE		17.22
02-08	AP	X0047261	CITIBANK	01/02/23	01/05/23	LODGING		648.33
02-13	AP	X0042132	OTT, ALAN J.	01/03/23	01/03/23	MEALS		45.09
02-13	AP	X0042132	OTT, ALAN J.	01/04/23	01/04/23	MEALS		71.79
02-13	AP	X0042132	OTT, ALAN J.	01/05/23	01/05/23	MEALS		5.30
02-13	AP	X0042132	OTT, ALAN J.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		161.62
02-13	AP	X0042132	OTT, ALAN J.	01/03/23	01/03/23	TAXI/RIDE SHARE		20.31
02-13	AP	X0042132	OTT, ALAN J.	01/04/23	01/04/23	TAXI/RIDE SHARE		24.00
02-13	AP	X0042132	OTT, ALAN J.	01/05/23	01/05/23	TAXI/RIDE SHARE		42.02
02-13	AP	X0042132	OTT, ALAN J.	01/02/23	01/05/23	PARKING		50.00
02-21	AP	X0047238	COLE, SALLY A.	01/10/23	01/27/23	PRIVATE AUTO MILEAGE		335.51
02-27	AP	X0051126	HON GLENN GROTHMAN	01/12/23	01/29/23	PRIVATE AUTO MILEAGE		184.11
02-27	AP	X0051126	HON GLENN GROTHMAN	01/02/23	01/12/23	PARKING		150.00
02-27	AP	X0051126	HON GLENN GROTHMAN	01/24/23	01/27/23	PARKING		56.00
02-27	AP	X0051425	NALEPKA, CONSTANCE G.	02/01/23	02/09/23	PRIVATE AUTO MILEAGE		7.02
03-08	AP	X0048471	JAHNS, KAYLA N.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE		332.46
03-09	AP	X0047201	CITIBANK	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,183.62
03-09	AP	X0047201	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		200.90
03-09	AP	X0047201	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		200.90
03-09	AP	X0048837	HERBERT, CHAD	02/03/23	03/01/23	PRIVATE AUTO MILEAGE		137.64
03-09	AP	X0054454	HON GLENN GROTHMAN	02/26/23	02/26/23	PRIVATE AUTO MILEAGE		11.13
03-09	AP	X0054815	GRAWIEN, CHRISTOPHER R.	01/05/23	01/24/23	PRIVATE AUTO MILEAGE		334.07
03-09	AP	X0054834	GRAWIEN, CHRISTOPHER R.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE		268.83
03-16	AP	X0048505	OTT, ALAN J.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE		188.97

03-24	AP	X0054163	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	295.91
03-24	AP	X0054163	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	295.91
03-24	AP	X0054163	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	647.81
03-24	AP	X0054163	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	295.91
03-24	AP	X0054163	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	295.91
03-24	AP	X0054163	CITIBANK	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	-1,183.62
03-24	AP	X0054163	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	95.01
03-24	AP	X0054163	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-200.90
03-24	AP	X0054163	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	440.20
03-24	AP	X0058104	SVOBODA, TIMOTHY M.	03/15/23	03/15/23	TAXI/RIDE SHARE	20.26
03-30	AP	X0058882	SVOBODA, TIMOTHY M.	03/16/23	03/16/23	PARKING	2.75
						TRAVEL TOTALS:	6,951.56
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628419	MAGNOLIA DISTRICT WI LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-27	GL	MED0121939		01/09/23	01/09/23	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01637259	MAGNOLIA DISTRICT WI LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-28	AP	01639889	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	8.77
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	139.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	8.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-09	AP	01641713	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	5.49
03-09	AP	01641713	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL	2.45
03-16	AP	01643194	MAGNOLIA DISTRICT WI LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	3,964.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	139.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	7.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,519.03
		PRINTING AND REPRODUCTION					
02-09	AP	X0049786	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	428.00
02-13	AP	X0049837	MILLER CLOCK SERVICE & SALES INC	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	18.00
02-13	AP	X0049856	MILLER CLOCK SERVICE & SALES INC	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	31.00
02-16	AP	X0050514	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	136.50
02-24	AP	X0052104	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	91.50
02-28	AP	X0052109	THE FRANKING GROUP	02/01/23	02/01/23	FRANKABLE PRINTING & REPROD	4,700.00
02-28	AP	X0052128	RADIO PLUS INC	02/18/23	02/23/23	ADVERTISEMENTS	510.00
03-30	AP	X0057658	MILLER CLOCK SERVICE & SALES INC	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	18.00
						PRINTING AND REPRODUCTION TOTALS:	5,933.00
		OTHER SERVICES					
01-16	AP	01633317	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01638350	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-17	AP	X0050510	RENTOKIL NORTH AMERICA INC	02/06/23	02/06/23	JANITORIAL AND MAINT SERV	50.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01644268	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	6,790.00
		SUPPLIES AND MATERIALS					
01-11	AP	X0040225	FIRESIDE 21 LLC	10/21/22	10/20/24	PUBLICATIONS/REFERENCE MAT'L	7,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN GROTHMAN—Con.								
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-267.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		401.07
02-09	AP	X0048068	SVOBODA, TIMOTHY M.	01/27/23	01/27/23	FOOD & BEVERAGE		69.11
02-09	AP	X0048068	SVOBODA, TIMOTHY M.	02/01/23	02/01/23	LEGISLATIVE PLNNG FOOD AND BEV		1,656.00
02-15	AP	01635657	FIRESIDE 21 LLC	10/21/22	10/20/24	PUBLICATIONS/REFERENCE MAT'L		-7,000.00
02-16	GL	FRM0122459		01/11/23	01/27/23	FRAMING (TRANSFER)		50.00
02-21	AP	X0047238	COLE, SALLY A.	01/18/23	01/18/23	FOOD & BEVERAGE		25.00
02-24	AP	X0051220	COLE, SALLY A.	01/16/23	01/16/23	FOOD & BEVERAGE		15.00
02-24	AP	X0051220	COLE, SALLY A.	01/25/23	01/25/23	FOOD & BEVERAGE		35.00
02-24	AP	X0051220	COLE, SALLY A.	01/26/23	01/26/23	FOOD & BEVERAGE		50.00
02-27	AP	X0051126	HON GLENN GROTHMAN	01/18/23	01/18/23	FOOD & BEVERAGE		25.00
02-27	AP	X0051126	HON GLENN GROTHMAN	01/19/23	01/19/23	FOOD & BEVERAGE		60.00
02-27	AP	X0051126	HON GLENN GROTHMAN	01/28/23	01/28/23	FOOD & BEVERAGE		53.00
02-27	AP	X0051425	NALEPKA, CONSTANCE G.	01/10/23	01/10/23	FOOD & BEVERAGE		28.83
02-27	AP	X0051425	NALEPKA, CONSTANCE G.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		21.19
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-755.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		540.79
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		59.26
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		192.31
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99
03-09	AP	X0046758	CITIBANK -AMZN Mktp US 0B64212G3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		96.68
03-09	AP	X0046758	CITIBANK -AMZN Mktp US 1B3TQ29L3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-09	AP	X0046758	CITIBANK -AMZN Mktp US 9B5N95TO3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		10.54
03-09	AP	X0046758	CITIBANK -AMZN Mktp US O46OA7143	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		14.74
03-09	AP	X0046758	CITIBANK -Etsy.com - QuotePrintsCo	01/03/23	01/03/23	HABITATION EXPENSE		45.10
03-09	AP	X0046758	CITIBANK -GAN NEWSPAPERSUBSCRIPT	01/03/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-09	AP	X0048837	HERBERT, CHAD	02/08/23	02/08/23	FOOD & BEVERAGE		15.00
03-09	AP	X0054454	HON GLENN GROTHMAN	02/03/23	02/03/23	FOOD & BEVERAGE		30.00
03-09	AP	X0054454	HON GLENN GROTHMAN	02/14/23	02/14/23	FOOD & BEVERAGE		55.00
03-09	AP	X0054454	HON GLENN GROTHMAN	02/16/23	02/16/23	FOOD & BEVERAGE		85.00
03-09	AP	X0054454	HON GLENN GROTHMAN	02/23/23	02/23/23	FOOD & BEVERAGE		60.00
03-09	AP	X0054815	GRAWIEN, CHRISTOPHER R.	01/19/23	01/19/23	FOOD & BEVERAGE		30.00
03-09	AP	X0054834	GRAWIEN, CHRISTOPHER R.	02/08/23	02/08/23	FOOD & BEVERAGE		30.00
03-09	AP	X0054834	GRAWIEN, CHRISTOPHER R.	02/13/23	02/13/23	FOOD & BEVERAGE		14.53
03-16	AP	X0048505	OTT, ALAN J.	01/20/23	02/09/23	FOOD & BEVERAGE		28.52
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		118.82
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		222.88
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-356.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,551.27
							SUPPLIES AND MATERIALS TOTALS:	4,404.60
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		363.00

02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,880.55
						OFFICE TOTALS:	302,880.55

2022 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	18,459.77
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	258.38
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	1,221.74
						FRANKED MAIL TOTALS:	19,939.89

PERSONNEL COMPENSATION

			ACKER,JUANITA A	01/01/23	01/02/23	CASEWORKER	322.22
			AMATO, KYLE R.	01/01/23	01/02/23	PRESS SECRETARY	315.56
			BRESCIA, DANIEL T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			COLE, SALLY A.	01/01/23	01/02/23	DISTRICT MANAGER	523.33
			FRICKS, LAUREN E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	275.00
			GRAWIEN,CHRISTOPHER R	01/01/23	01/02/23	WI POLICY DIR & SR FIELD REP	516.67
			GUSE, PATRICIA M.	01/01/23	01/02/23	SHARED EMPLOYEE	137.50
			HERBERT, CHAD	01/01/23	01/02/23	CASEWORK MANAGER	469.44
			JAHNS, KAYLA N.	01/01/23	01/02/23	SCHEDULER & OFFICE SUPPLY MANA	390.28
			KLISARSKA, SAMANTHA A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	543.06
			NALEPKA, CONSTANCE G.	01/01/23	01/02/23	STAFF ASSISTANT	262.50
			NEBL,TONIA J	01/01/23	01/02/23	PART-TIME EMPLOYEE	127.78
			OTT,ALAN J	01/01/23	01/02/23	CHIEF OF STAFF	791.67
			SCHMITT, CAITLIN M.	01/01/23	01/02/23	PART-TIME EMPLOYEE	204.17
			SVOBODA,TIMOTHY M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	638.89
			TOROSSIAN,CONNOR A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	380.56
			TOROSSIAN,CONNOR A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	570.83
						PERSONNEL COMPENSATION TOTALS:	6,802.79

TRAVEL

01-05	AP	X0040030	NALEPKA, CONSTANCE G.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE	45.92
01-06	AP	X0037683	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	295.61
01-06	AP	X0037683	CITIBANK	11/13/22	11/14/22	LODGING	300.65
01-06	AP	X0037683	CITIBANK	11/13/22	11/13/22	MEALS	7.70
01-10	AP	X0036621	NALEPKA, CONSTANCE G.	10/25/22	10/25/22	MEALS	17.15
01-10	AP	X0036621	NALEPKA, CONSTANCE G.	10/26/22	10/26/22	MEALS	4.29
01-10	AP	X0036621	NALEPKA, CONSTANCE G.	10/27/22	10/27/22	MEALS	35.04
01-10	AP	X0036621	NALEPKA, CONSTANCE G.	10/28/22	10/28/22	MEALS	9.91
01-10	AP	X0036621	NALEPKA, CONSTANCE G.	10/25/22	10/28/22	CAR RENTAL	390.07
01-10	AP	X0036621	NALEPKA, CONSTANCE G.	10/27/22	10/27/22	GASOLINE	31.81
01-10	AP	X0036621	NALEPKA, CONSTANCE G.	10/25/22	10/28/22	PRIVATE AUTO MILEAGE	5.38
01-18	AP	X0041291	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	295.61
01-18	AP	X0041291	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	237.60
01-18	AP	X0041291	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	295.61
01-18	AP	X0042534	COLE, SALLY A.	12/02/22	12/19/22	PRIVATE AUTO MILEAGE	216.89
01-23	AP	X0044405	HON GLENN GROTHMAN	12/05/22	12/19/22	PRIVATE AUTO MILEAGE	81.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GLENN GROTHMAN—Con.								
01-23	AP	X0044405	HON GLENN GROTHMAN	11/29/22	12/02/22	PARKING		56.00
01-23	AP	X0044405	HON GLENN GROTHMAN	12/05/22	12/08/22	PARKING		56.00
01-23	AP	X0044405	HON GLENN GROTHMAN	12/11/22	12/15/22	PARKING		62.00
01-24	AP	X0037118	HON GLENN GROTHMAN	11/09/22	11/29/22	PRIVATE AUTO MILEAGE		107.55
01-24	AP	X0037118	HON GLENN GROTHMAN	11/13/22	11/17/22	PARKING		70.00
01-24	AP	X0037728	OTT, ALAN J.	12/12/22	12/15/22	PRIVATE AUTO MILEAGE		100.41
01-24	AP	X0041290	CITIBANK -Southwest Airlines	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		295.61
01-24	AP	X0041290	CITIBANK -Southwest Airlines	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		295.61
02-03	AP	X0046526	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		295.61
02-07	AP	X0046261	GRAWIEN, CHRISTOPHER R.	12/05/22	12/12/22	PRIVATE AUTO MILEAGE		256.75
02-08	AP	X0043037	NALEPKA, CONSTANCE G.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		5.74
02-13	AP	X0042132	OTT, ALAN J.	01/02/23	01/02/23	MEALS		28.30
02-13	AP	X0042132	OTT, ALAN J.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		44.75
02-13	AP	X0042132	OTT, ALAN J.	01/02/23	01/02/23	TAXI/RIDE SHARE		20.06
02-27	AP	X0051126	HON GLENN GROTHMAN	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		11.11
							TRAVEL TOTALS:	3,976.63
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0035046	CITIBANK -ALLIANT ENERGY - WPL	09/30/22	10/31/22	UTILITIES		175.58
01-09	AP	X0035046	CITIBANK -PROCOMM VOICE & DATA SOLU	11/01/22	11/30/22	UTILITIES		360.00
01-09	AP	X0035046	CITIBANK -SPECTRUM	11/01/22	11/30/22	UTILITIES		160.05
01-09	AP	X0035046	CITIBANK -VZWRLSS APOCC VISB	10/11/22	11/10/22	UTILITIES		938.03
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,454.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		4.91
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		60.32
02-09	AP	X0041200	CITIBANK -ALLIANT ENERGY - WPL	10/31/22	11/30/22	UTILITIES		243.47
02-09	AP	X0041200	CITIBANK -PROCOMM VOICE & DATA SOLU	12/01/22	12/31/22	UTILITIES		360.00
02-09	AP	X0041200	CITIBANK -SPECTRUM	12/01/22	12/31/22	UTILITIES		160.05
02-09	AP	X0041200	CITIBANK -VZWRLSS APOCC VISB	11/11/22	12/10/22	UTILITIES		938.03
03-09	AP	X0046758	CITIBANK -ALLIANT ENERGY - WPL	11/30/22	12/30/22	UTILITIES		312.57
03-09	AP	X0046758	CITIBANK -PROCOMM VOICE & DATA SOLU	01/01/23	01/31/23	UTILITIES		360.00
03-09	AP	X0046758	CITIBANK -Spectrum	01/01/23	01/31/23	UTILITIES		160.05
03-09	AP	X0046758	CITIBANK -VZWRLSS APOCC VISB	12/11/22	01/10/23	UTILITIES		936.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,755.01
		PRINTING AND REPRODUCTION						
01-05	AP	X0040499	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-05	AP	X0040505	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		402.00
01-07	AP	X0040509	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		400.00
01-18	AP	X0042073	THE FRANKING GROUP	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		29,353.00
03-01	AP	X0051183	MOUNTAIN DOG MEDIA	08/18/22	08/23/22	ADVERTISEMENTS		750.00
							PRINTING AND REPRODUCTION TOTALS:	30,948.00
		OTHER SERVICES						
01-09	AP	X0040218	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR		330.00

01-09	AP	X0040219	FINANCIAL DISCLOSURE SERVICES	09/16/22	09/16/22	NON-TECHNOLOGY SERVICE CONTR		247.50
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	AP	X0041200	CITIBANK -STRONG'S PLUMBING & HEAT	11/08/22	11/08/22	JANITORIAL AND MAINT SERV		76.69
02-23	AP	X0039015	URBAN ECHO LLC	11/03/22	11/24/22	JANITORIAL AND MAINT SERV		240.00
03-09	AP	X0046758	CITIBANK -PAYPAL WISCONSIN	12/01/22	12/29/22	JANITORIAL AND MAINT SERV		321.00
							OTHER SERVICES TOTALS:	1,565.19
		SUPPLIES AND MATERIALS						
01-05	AP	X0039495	HERBERT, CHAD	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		29.92
01-09	AP	X0035046	CITIBANK -4TE CULLIGAN WATER CONDIT	10/27/22	10/27/22	WATER		22.50
01-09	AP	X0035046	CITIBANK -Amazon.com H28NA4LX1	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		369.96
01-09	AP	X0035046	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/03/22	12/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-09	AP	X0035046	CITIBANK -GAN WINEWSPAPERCIRC	08/10/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L		269.44
01-18	AP	X0042534	COLE, SALLY A.	12/06/22	12/06/22	FOOD & BEVERAGE		19.67
01-18	AP	X0042534	COLE, SALLY A.	12/13/22	12/13/22	FOOD & BEVERAGE		20.00
01-23	AP	X0044076	HON GLENN GROTHMAN	02/10/22	02/10/22	FOOD & BEVERAGE		80.00
01-24	AP	X0037118	HON GLENN GROTHMAN	11/02/22	11/02/22	FOOD & BEVERAGE		125.00
01-24	AP	X0037118	HON GLENN GROTHMAN	11/03/22	11/03/22	FOOD & BEVERAGE		40.00
01-24	AP	X0037118	HON GLENN GROTHMAN	11/09/22	11/09/22	FOOD & BEVERAGE		35.00
01-24	AP	X0041290	CITIBANK -AT&T 16289 78XG	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		21.19
01-24	AP	X0041290	CITIBANK -SQ BULLFROG BAGELS - EAS	12/05/22	12/05/22	LEGISLATIVE PLNNG FOOD AND BEV		73.10
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		238.69
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		6.91
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		70.28
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		35.81
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		196.86
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99
02-07	AP	X0046261	GRAWIEN, CHRISTOPHER R.	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		13.17
02-09	AP	X0041200	CITIBANK -4TE CULLIGAN WATER CONDIT	11/23/22	11/23/22	WATER		22.50
02-09	AP	X0041200	CITIBANK -AMZN MKTP US BY0472HW3 AM	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		17.92
02-09	AP	X0041200	CITIBANK -AMZN Mktp US 7L5ZO13Y3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		12.93
02-09	AP	X0041200	CITIBANK -AMZN Mktp US F11FW3PH3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		126.59
02-09	AP	X0041200	CITIBANK -AMZN Mktp US G116U80U3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		20.03
02-09	AP	X0041200	CITIBANK -Amazon.com 2R0YK8HT3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		182.86
02-09	AP	X0041200	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-13	AP	X0049869	GANNETT WISCONSIN MEDIA	01/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		806.23
02-15	AP	01635657	FIRESIDE 21 LLC	10/21/22	10/20/24	PUBLICATIONS/REFERENCE MAT'L		7,000.00
03-09	AP	X0046758	CITIBANK -4TE CULLIGAN WATER CONDIT	12/22/22	12/22/22	WATER		22.50
03-23	AP	X0057363	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
							SUPPLIES AND MATERIALS TOTALS:	16,243.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,230.54
							OFFICE TOTALS:	87,230.54

2020 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MCCANN,RYAN	03/01/20	03/30/20	LEGISLATIVE CORRESPONDENT		-1,693.76
							PERSONNEL COMPENSATION TOTALS:	-1,693.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,693.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GLENN GROTHMAN—Con.							
					OFFICE TOTALS:		-1,693.76
INTERN ALLOWANCES							
2023 HON. GLENN GROTHMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,266.67	2,266.67
					INTERN ALLOWANCES TOTALS:	2,266.67	2,266.67
					OFFICE TOTALS:	2,266.67	2,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, PRESLEY J.	01/23/23	01/30/23	PAID INTERN - HOUSE PROGRAM		266.67
		POLANIECKI, JOSHUA C.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		2,266.67
					INTERN ALLOWANCES TOTALS:		2,266.67
					OFFICE TOTALS:		2,266.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,598.59	3,598.59
					PERSONNEL COMPENSATION	323,143.31	323,143.31
					TRAVEL	6,209.41	6,209.41
					RENT, COMMUNICATION, UTILITIES	26,709.49	26,709.49
					PRINTING AND REPRODUCTION	17,243.81	17,243.81
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	3,150.39	3,150.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,995.00	385,995.00
					OFFICE TOTALS:	385,995.00	385,995.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		6.34
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		33.76
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		3,570.94
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		3,598.59
PERSONNEL COMPENSATION							
		AMASON,KIMBERLY G	01/03/23	03/31/23	DEPUTY DIR OF CONSTITUENT SERV		15,400.00
		BALLOU, CHARLES	01/03/23	03/31/23	CONSTITUENT SERVICES COORDINAT		11,000.00
		BOUTWELL,DEBRA F	01/03/23	03/31/23	DIRECTOR OF SCHEDULING		18,333.33
		CROSS, HAROLD A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
		DIXON,CHAD K	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67

DOMINY, JANET H.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SVCS	18,333.33
DOWNS,JOEL J	01/03/23	03/31/23	CHIEF OF STAFF	42,533.33
JOHNSON, SHARON C.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	33,000.00
JORDAN,KYLE	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	20,777.77
JOSEPH, ELIZABETH J.	01/03/23	03/31/23	POLICY DIRECTOR	30,555.56
LEE, LAURA A.	01/17/23	01/30/23	TEMPORARY EMPLOYEE	1,190.00
MAY, ANNA B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,111.10
NICHOLS JR,JIMMIE D	01/03/23	03/31/23	FIELD REPRESENTATIVE	15,155.56
PICKERING, JAMES	01/16/23	01/30/23	TEMPORARY EMPLOYEE	1,120.00
PILLOW,ROBERT L	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
ROBINSON, MILTON B.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	14,666.67
STEWART JR,BRADFORD M	01/03/23	03/31/23	DISTRICT DIRECTOR	24,933.33
STRICKLAND, KELLE A.	01/03/23	03/31/23	SHARED EMPLOYEE	6,477.77
WERT, RALPH L.	01/03/23	03/31/23	PART-TIME EMPLOYEE	8,555.56
			PERSONNEL COMPENSATION TOTALS:	323,143.31

TRAVEL

02-03	AP	X0047193	NICHOLS JR, JIMMIE D.	01/26/23	01/26/23	GASOLINE	50.00
02-10	AP	X0022407	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	183.60
02-10	AP	X0049482	BALLOU, CHARLES	01/31/23	01/31/23	MEALS	18.84
02-10	AP	X0049482	BALLOU, CHARLES	01/26/23	01/26/23	GASOLINE	35.83
02-10	AP	X0049482	BALLOU, CHARLES	01/31/23	01/31/23	PRIVATE AUTO MILEAGE	101.53
02-16	AP	X0046754	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	0.30
02-16	AP	X0046754	CITIBANK	01/05/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	-183.90
02-16	AP	X0046754	CITIBANK	01/11/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	183.90
02-16	AP	X0046754	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	183.90
02-16	AP	X0046754	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	192.60
02-16	AP	X0046754	CITIBANK	01/11/23	01/11/23	MEALS	12.21
02-16	AP	X0046754	CITIBANK	01/04/23	01/06/23	CAR RENTAL	86.58
02-16	AP	X0046754	CITIBANK	01/12/23	01/13/23	CAR RENTAL	39.00
02-16	AP	X0046754	CITIBANK	01/17/23	01/21/23	CAR RENTAL	208.68
02-16	AP	X0046754	CITIBANK	01/24/23	01/26/23	CAR RENTAL	86.58
02-16	AP	X0046754	CITIBANK	01/26/23	01/26/23	CAR RENTAL	39.00
02-16	AP	X0046754	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE	21.64
02-16	AP	X0046754	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE	17.28
02-16	AP	X0050357	STEWART JR, BRADFORD M.	02/07/23	02/07/23	MEALS	24.91
02-21	AP	X0050366	STEWART JR, BRADFORD M.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE	65.50
02-21	AP	X0050747	WERT, RALPH L.	02/08/23	02/08/23	GASOLINE	25.18
03-07	AP	X0054669	NICHOLS JR, JIMMIE D.	02/28/23	03/01/23	GASOLINE	66.00
03-13	AP	X0056281	WERT, RALPH L.	02/28/23	02/28/23	GASOLINE	20.80
03-13	AP	X0056538	NICHOLS JR, JIMMIE D.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE	75.33
03-22	AP	X0053951	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	192.60
03-22	AP	X0053951	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	299.60
03-22	AP	X0053951	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	483.50
03-22	AP	X0053951	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	192.60
03-22	AP	X0053951	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT	191.70
03-22	AP	X0053951	CITIBANK	02/23/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	618.40
03-22	AP	X0053951	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	-299.60
03-22	AP	X0053951	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	183.90
03-22	AP	X0053951	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	183.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL GUEST—Con.								
03-22	AP	X0053951	CITIBANK	02/12/23	02/16/23	LODGING		439.04
03-22	AP	X0053951	CITIBANK	02/23/23	02/25/23	LODGING		467.66
03-22	AP	X0053951	CITIBANK	01/27/23	01/27/23	MEALS		6.87
03-22	AP	X0053951	CITIBANK	02/06/23	02/06/23	MEALS		4.52
03-22	AP	X0053951	CITIBANK	02/23/23	02/23/23	MEALS		19.39
03-22	AP	X0053951	CITIBANK	01/25/23	01/25/23	CAR RENTAL		58.58
03-22	AP	X0053951	CITIBANK	01/27/23	01/27/23	CAR RENTAL		58.58
03-22	AP	X0053951	CITIBANK	01/31/23	02/02/23	CAR RENTAL		104.34
03-22	AP	X0053951	CITIBANK	02/06/23	02/08/23	CAR RENTAL		82.76
03-22	AP	X0053951	CITIBANK	02/07/23	02/10/23	CAR RENTAL		117.00
03-22	AP	X0053951	CITIBANK	02/12/23	02/17/23	CAR RENTAL		271.02
03-22	AP	X0053951	CITIBANK	02/14/23	02/14/23	CAR RENTAL		43.29
03-22	AP	X0053951	CITIBANK	02/22/23	02/24/23	CAR RENTAL		78.00
03-22	AP	X0053951	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		18.87
03-22	AP	X0053951	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		19.68
03-22	AP	X0053951	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		21.73
03-22	AP	X0053951	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		18.60
03-29	AP	X0058894	PILLOW, ROBERT L.	03/11/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		643.81
03-29	AP	X0058894	PILLOW, ROBERT L.	03/11/23	03/11/23	TAXI/RIDE SHARE		17.12
03-29	AP	X0058894	PILLOW, ROBERT L.	03/16/23	03/16/23	TAXI/RIDE SHARE		23.64
03-30	AP	X0059999	NICHOLS JR, JIMMIE D.	03/23/23	03/24/23	GASOLINE		38.00
03-30	AP	X0060442	STEWART JR, BRADFORD M.	03/13/23	03/20/23	PRIVATE AUTO MILEAGE		55.02
							TRAVEL TOTALS:	6,209.41
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628420	MS STATE UNIVERSITY RESEARCH & TECH CORP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP	01628421	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01628422	TERRAPIN SKIN CREEK LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
01-16	AP	01628423	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-27	GL	MED0121939		01/12/23	01/12/23	HIR GRAPHICS (TRANSFER)		44.00
01-31	AP	X0046279	AT&T CORP	01/08/23	02/07/23	UTILITIES		10.70
02-03	AP	X0047856	AMPLIFY INC	01/13/23	01/13/23	FRANKABLE TELECOM/TELETOWNHALL		1,019.20
02-16	AP	01637260	MS STATE UNIVERSITY RESEARCH & TECH CORP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01637261	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01637262	TERRAPIN SKIN CREEK LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
02-16	AP	01637263	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		32.58
02-21	AP	01638481	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		27.29
02-22	AP	01635853	UPS	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL		6.87
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		9.17
02-24	AP	01639523	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		53.91
02-24	AP	01639523	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		9.17
02-24	GL	MED0122698		02/09/23	02/15/23	HIR GRAPHICS (TRANSFER)		108.00
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		7.39

02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	21.96
02-27	AP	01639515	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	17.46
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	117.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	588.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	505.63
03-06	AP	01641060	UPS	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	11.90
03-06	AP	01641060	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	20.70
03-06	AP	X0054418	AMPLIFY INC	02/23/23	02/24/23	FRANKABLE TELECOM/TELETOWNHALL	491.40
03-06	AP	X0055265	AT&T CORP	02/08/23	03/07/23	UTILITIES	10.70
03-16	AP	01643195	MS STATE UNIVERSITY RESEARCH & TECH CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	01643196	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01643197	TERRAPIN SKIN CREEK LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
03-16	AP	01643198	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-17	AP	X0054151	CITIBANK -C SPIRE RECURRING PAY	01/08/23	02/07/23	UTILITIES	416.39
03-17	AP	X0054151	CITIBANK -GOOGLE YouTube TV	02/01/23	02/28/23	UTILITIES	69.54
03-21	AP	X0057919	AMPLIFY INC	03/10/23	03/10/23	FRANKABLE TELECOM/TELETOWNHALL	2,773.12
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	14.69
03-22	AP	01646617	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	6.87
03-23	AP	X0057916	AMPLIFY INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL	5,202.80
03-28	GL	MED0123584		03/17/23	03/17/23	HIR GRAPHICS (TRANSFER)	80.00
03-29	AP	01647761	UPS	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL	29.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	581.26
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	505.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,709.49
		PRINTING AND REPRODUCTION					
01-20	AP	X0044278	LEIDOS DIGITAL SOLUTIONS INC	01/11/23	01/11/23	ADVERTISEMENTS	2,600.00
02-16	AP	X0046423	CITIBANK -FACEBK 5FQGYKF9L2	12/28/22	01/25/23	ADVERTISEMENTS	900.00
02-16	AP	X0046423	CITIBANK -LOUISVILLE PUBLISHING	01/18/23	01/18/23	ADVERTISEMENTS	225.00
02-21	AP	X0050785	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/01/23	ADVERTISEMENTS	1,500.00
03-08	AP	X0053008	AMPLIFY INC	02/23/23	02/23/23	FRANKABLE PRINTING & REPROD	11,316.85
03-17	AP	X0054151	CITIBANK -ACCURATE WORD LLC	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	172.00
03-17	AP	X0054151	CITIBANK -FACEBK TP8GRM39L2	01/24/23	02/23/23	ADVERTISEMENTS	509.96
03-28	GL	MED0123584		03/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	17,243.81
		OTHER SERVICES					
01-16	AP	01628628	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637466	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643400	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-17	GL	FRM0121711		12/20/22	01/11/23	FRAMING (TRANSFER)	50.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	445.43
02-16	GL	FRM0122459		01/11/23	02/04/23	FRAMING (TRANSFER)	451.00
02-16	AP	X0046423	CITIBANK -AMZN Mktp US NY88V7F93	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	11.99
02-16	AP	X0046423	CITIBANK -Amazon.com BH2XJ8QA3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	110.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL GUEST—Con.								
02-16	AP	X0046423	CITIBANK -BENJAMIN OFFICE SUPPLY &	01/12/23	01/12/23	WATER		17.97
02-16	AP	X0046423	CITIBANK -MICHAELS #9490	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		256.27
02-16	AP	X0046423	CITIBANK -PAYPAL LOUISVILLEP	01/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		38.00
02-24	AP	X0051165	CITIBANK -AMAZON.COM L64EW1LW3 AMZN	01/18/23	01/18/23	FOOD & BEVERAGE		12.90
02-24	AP	X0051165	CITIBANK -AMAZON.COM SF0368AD3 AMZN	01/24/23	01/24/23	FOOD & BEVERAGE		32.83
02-24	AP	X0051165	CITIBANK -Amazon.com PK7Q194J3	01/13/23	01/13/23	FOOD & BEVERAGE		32.96
02-24	AP	X0051165	CITIBANK -SQ DIXIE SPRINGS WATER	01/18/23	01/18/23	WATER		21.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		171.90
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		115.58
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		543.29
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		104.02
03-17	AP	X0054151	CITIBANK -AMZN Mktp US 070V23PY3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		149.00
03-17	AP	X0054151	CITIBANK -Amazon.com HD7QS8LH2	02/27/23	03/27/23	FOOD & BEVERAGE		38.70
03-17	AP	X0054151	CITIBANK -Amazon.com HD9FL00J0	02/22/23	02/22/23	FOOD & BEVERAGE		34.72
03-17	AP	X0054151	CITIBANK -Amazon.com HW4DS1UG3	02/09/23	02/09/23	FOOD & BEVERAGE		53.76
03-17	AP	X0054151	CITIBANK -SQ DIXIE SPRINGS WATER	01/20/23	01/31/23	WATER		26.97
03-27	AP	X0058003	STEWART JR, BRADFORD M.	03/14/23	03/14/23	FOOD & BEVERAGE		63.13
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		92.24
03-29	AP	X0058894	PILLOW, ROBERT L.	03/15/23	03/15/23	FOOD & BEVERAGE		18.72
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		278.12
						SUPPLIES AND MATERIALS TOTALS:		3,150.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		385,995.00
						OFFICE TOTALS:		385,995.00
2022 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		19.09
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		345.32
						FRANKED MAIL TOTALS:		364.41
PERSONNEL COMPENSATION								
			AMASON,KIMBERLY G	01/01/23	01/02/23	DEPUTY DIR OF CONSTITUENT SERV		850.00
			BALLOU, CHARLES	01/01/23	01/02/23	CONSTITUENT SERVICES COORDINAT		377.78
			BOUTWELL,DEBRA F	01/01/23	01/02/23	DIRECTOR OF SCHEDULING		916.67
			CROSS, HAROLD A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		433.33
			DIXON,CHAD K	01/01/23	01/02/23	FIELD REPRESENTATIVE		633.33
			DOMINY, JANET H.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SVCS		916.67
			DOWNS,JOEL J	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			JOHNSON, SHARON C.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,131.67
			JORDAN,KYLE	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		805.56
			JOSEPH, ELIZABETH J.	01/01/23	01/02/23	POLICY DIRECTOR		1,131.67
			MAY, ANNA B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		722.22

			NICHOLS JR,JIMMIE D	01/01/23	01/02/23	FIELD REPRESENTATIVE	977.78
			PILLOW,ROBERT L	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	1,000.00
			ROBINSON, MILTON B.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	733.33
			STEWART JR,BRADFORD M	01/01/23	01/02/23	DISTRICT DIRECTOR	966.67
			WERT, RALPH L.	01/01/23	01/02/23	PART-TIME EMPLOYEE	461.11
						PERSONNEL COMPENSATION TOTALS:	13,189.46
		TRAVEL					
01-07	AP	X0031157	JORDAN,KYLE	11/04/22	11/04/22	MEALS	15.00
01-07	AP	X0031157	JORDAN,KYLE	11/08/22	11/08/22	MEALS	15.26
01-07	AP	X0031157	JORDAN,KYLE	11/01/22	11/01/22	GASOLINE	34.29
01-07	AP	X0031157	JORDAN,KYLE	11/04/22	11/04/22	GASOLINE	31.01
01-07	AP	X0031157	JORDAN,KYLE	11/09/22	11/09/22	GASOLINE	51.66
01-07	AP	X0031158	JORDAN,KYLE	10/10/22	10/10/22	GASOLINE	40.36
01-07	AP	X0031158	JORDAN,KYLE	10/12/22	10/12/22	GASOLINE	40.43
01-07	AP	X0031158	JORDAN,KYLE	10/19/22	10/19/22	GASOLINE	38.08
01-07	AP	X0031158	JORDAN,KYLE	10/24/22	10/24/22	GASOLINE	20.53
01-07	AP	X0038762	JORDAN,KYLE	12/08/22	12/08/22	MEALS	7.75
01-07	AP	X0038762	JORDAN,KYLE	12/13/22	12/13/22	MEALS	22.51
01-07	AP	X0038762	JORDAN,KYLE	12/15/22	12/15/22	MEALS	19.94
01-07	AP	X0038762	JORDAN,KYLE	12/06/22	12/06/22	GASOLINE	20.07
01-07	AP	X0038762	JORDAN,KYLE	12/08/22	12/08/22	GASOLINE	26.26
01-07	AP	X0038762	JORDAN,KYLE	12/14/22	12/14/22	GASOLINE	52.32
01-07	AP	X0038762	JORDAN,KYLE	12/15/22	12/15/22	GASOLINE	41.49
01-07	AP	X0038762	JORDAN,KYLE	12/16/22	12/16/22	GASOLINE	16.25
01-11	AP	X0041943	DOWNS,JOEL J	11/07/22	11/07/22	MEALS	8.88
01-11	AP	X0041943	DOWNS,JOEL J	11/09/22	11/09/22	MEALS	8.88
01-11	AP	X0041943	DOWNS,JOEL J	11/06/22	11/10/22	CAR RENTAL	412.92
01-11	AP	X0041943	DOWNS,JOEL J	11/09/22	11/09/22	GASOLINE	32.90
01-11	AP	X0041943	DOWNS,JOEL J	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	5.34
01-17	AP	X0041951	DOWNS,JOEL J	12/02/22	12/23/22	PRIVATE AUTO MILEAGE	24.16
01-20	AP	X0034032	PILLOW, ROBERT L.	10/07/22	10/07/22	AIRFARE COMMERCIAL TRANSPORT	348.60
01-20	AP	X0034032	PILLOW, ROBERT L.	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	272.60
01-20	AP	X0034032	PILLOW, ROBERT L.	10/07/22	10/07/22	MEALS	21.50
01-20	AP	X0034032	PILLOW, ROBERT L.	10/09/22	10/09/22	MEALS	24.71
01-20	AP	X0034032	PILLOW, ROBERT L.	10/20/22	10/20/22	MEALS	50.94
01-20	AP	X0034032	PILLOW, ROBERT L.	10/23/22	10/23/22	MEALS	46.48
01-20	AP	X0034032	PILLOW, ROBERT L.	11/04/22	11/04/22	MEALS	30.04
01-20	AP	X0034032	PILLOW, ROBERT L.	11/09/22	11/09/22	MEALS	65.60
01-20	AP	X0034032	PILLOW, ROBERT L.	10/08/22	10/12/22	PRIVATE AUTO MILEAGE	362.33
01-20	AP	X0034032	PILLOW, ROBERT L.	10/07/22	10/07/22	TAXI/RIDE SHARE	20.51
01-20	AP	X0034032	PILLOW, ROBERT L.	10/08/22	10/08/22	TAXI/RIDE SHARE	29.90
01-20	AP	X0034032	PILLOW, ROBERT L.	10/12/22	10/12/22	TAXI/RIDE SHARE	22.12
01-23	AP	X0040933	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	-658.60
01-23	AP	X0040933	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	723.60
01-23	AP	X0040933	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	183.60
01-23	AP	X0040933	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	658.60
01-23	AP	X0040933	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	183.60
01-23	AP	X0040933	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	723.60
01-23	AP	X0040933	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	191.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL GUEST—Con.								
01-23	AP	X0040933	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		723.60
01-23	AP	X0040933	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		290.60
01-23	AP	X0040933	CITIBANK	12/02/22	12/02/22	MEALS		20.51
01-23	AP	X0040933	CITIBANK	12/08/22	12/08/22	MEALS		16.65
01-23	AP	X0040933	CITIBANK	12/01/22	12/02/22	CAR RENTAL		39.00
01-23	AP	X0040933	CITIBANK	12/05/22	12/09/22	CAR RENTAL		156.00
01-23	AP	X0040933	CITIBANK	12/06/22	12/06/22	CAR RENTAL		39.00
01-23	AP	X0040933	CITIBANK	12/08/22	12/08/22	CAR RENTAL		39.00
01-23	AP	X0040933	CITIBANK	12/12/22	12/16/22	CAR RENTAL		156.00
01-23	AP	X0040933	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		20.41
01-23	AP	X0040933	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		21.22
01-23	AP	X0040933	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		18.87
							TRAVEL TOTALS:	5,827.98
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039813	AMPLIFY INC	08/11/22	08/11/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
01-06	AP	X0041996	AMPLIFY INC	12/29/22	12/29/22	FRANKABLE TELECOM/TELETOWNHALL		4,058.24
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,004.70
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		505.63
01-25	AP	X0040866	CITIBANK -C SPIRE RECURRING PAY	10/12/22	11/11/22	UTILITIES		678.10
01-25	AP	X0040866	CITIBANK -C SPIRE RECURRING PAY	11/08/22	12/07/22	UTILITIES		415.82
01-25	AP	X0040866	CITIBANK -GOOGLE YouTube TV	01/01/23	01/31/23	UTILITIES		69.54
01-30	AP	01632615	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		38.93
01-31	AP	X0046278	AT&T CORP	12/08/22	01/07/23	UTILITIES		10.70
02-16	AP	X0046423	CITIBANK -C SPIRE RECURRING PAY	12/08/22	01/07/23	UTILITIES		415.82
02-16	AP	X0046423	CITIBANK -C SPIRE RECURRING PAY	12/12/22	01/11/23	UTILITIES		678.10
02-16	AP	X0046423	CITIBANK -GOOGLE YouTube TV	01/01/23	01/31/23	UTILITIES		69.54
03-17	AP	X0054151	CITIBANK -C SPIRE RECURRING PAY	12/12/22	01/11/23	UTILITIES		678.26
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,956.13
		PRINTING AND REPRODUCTION						
01-25	AP	X0040866	CITIBANK -ACCURATE WORD LLC	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		1,255.00
01-25	AP	X0040866	CITIBANK -ACCURATE WORD LLC	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		933.00
01-25	AP	X0040866	CITIBANK -FACEBK 6S5AYLB9L2	12/19/22	12/24/22	ADVERTISEMENTS		900.00
01-25	AP	X0040866	CITIBANK -FACEBK EYS4XLP8L2	12/10/22	12/16/22	ADVERTISEMENTS		900.00
01-25	AP	X0040866	CITIBANK -FACEBK H356EK79L2	12/15/22	12/20/22	ADVERTISEMENTS		900.00
01-25	AP	X0040866	CITIBANK -FACEBK WGHC4LX8L2	12/03/22	12/07/22	ADVERTISEMENTS		900.00
01-25	AP	X0040866	CITIBANK -FACEBK WR56QK39L2	12/06/22	12/11/22	ADVERTISEMENTS		900.00
02-16	AP	X0046423	CITIBANK -ACCURATE WORD LLC	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		1,449.90
02-16	AP	X0046423	CITIBANK -ACCURATE WORD LLC	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		3,112.00
02-16	AP	X0046423	CITIBANK -ACCURATE WORD LLC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		1,074.00
02-16	AP	X0046423	CITIBANK -FACEBK MJQ97L39L2	12/23/22	12/29/22	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	13,223.90

		OTHER SERVICES						
01-25	AP	X0040866	CITIBANK -ADOBE 800-833-6687	12/08/22	12/07/23	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		635.87
		SUPPLIES AND MATERIALS						
01-06	AP	X0040677	STEWART JR, BRADFORD M.	12/06/22	12/06/22	FOOD & BEVERAGE		25.98
01-06	AP	X0041698	AMPLIFY INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		7,500.00
01-19	AP	X0042860	LEIDOS DIGITAL SOLUTIONS INC	12/08/22	12/08/22	SOFTWARE LESS THAN $500		5,976.00
01-20	AP	X0044053	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,030.50
01-25	AP	X0040866	CITIBANK -AMZN MKTP US 9Q5JK7FV3 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		126.65
01-25	AP	X0040866	CITIBANK -AMZN Mktp US BM3T269U3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		333.98
01-25	AP	X0040866	CITIBANK -AMZN Mktp US D32BK4F73	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		68.99
01-25	AP	X0040866	CITIBANK -AMZN Mktp US UT3TY1TO3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		38.10
01-25	AP	X0040866	CITIBANK -AMZN Mktp US YH6FK8UI3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		71.47
01-25	AP	X0040866	CITIBANK -Amazon.com ZR4850LZ3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		169.99
01-25	AP	X0040866	CITIBANK -SULLIVANS OFFICE SUPPL	12/12/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		2,001.87
01-25	AP	X0040866	CITIBANK -SULLIVANS OFFICE SUPPL	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		86.70
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		149.60
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		331.54
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		83.94
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		8,664.13
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		15.44
01-27	AP	01632497	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,290.00
02-24	AP	X0051165	CITIBANK -TIMESHEETS COM	01/01/23	01/31/23	SOFTWARE LESS THAN $500		1,056.00
						SUPPLIES AND MATERIALS TOTALS:		31,020.88
		EQUIPMENT						
01-20	AP	X0044033	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		799.00
						EQUIPMENT TOTALS:		799.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,017.63
						OFFICE TOTALS:		80,017.63

INTERN ALLOWANCES
2023 HON. MICHAEL GUEST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,652.21		7,652.21
INTERN ALLOWANCES TOTALS:	7,652.21		7,652.21
OFFICE TOTALS:	7,652.21		7,652.21

		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
			LASETER, JOHN W.	01/03/23	03/12/23	PAID INTERN - HOUSE PROGRAM		4,457.77
			SPENCER IV, CLINTON	02/15/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,194.44
						PERSONNEL COMPENSATION TOTALS:		7,652.21
						INTERN ALLOWANCES TOTALS:		7,652.21
						OFFICE TOTALS:		7,652.21

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,385.15		6,385.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRETT GUTHRIE—Con.							
					PERSONNEL COMPENSATION	304,828.21	304,828.21
					TRAVEL	4,447.26	4,447.26
					RENT, COMMUNICATION, UTILITIES	9,995.27	9,995.27
					PRINTING AND REPRODUCTION	99.47	99.47
					OTHER SERVICES	11,703.40	11,703.40
					SUPPLIES AND MATERIALS	1,996.06	1,996.06
					EQUIPMENT	1,097.00	1,097.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,551.82	340,551.82
					OFFICE TOTALS:	340,551.82	340,551.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-55.60
02-28	AP	01640272 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		6,364.46
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-33.10
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		69.80
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		63.59
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-24.00
					FRANKED MAIL TOTALS:		6,385.15
PERSONNEL COMPENSATION							
		BEIL,JENNIFER E	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		31,728.90
		BERGREN, ERIC	01/09/23	03/08/23	TEMPORARY EMPLOYEE		21,200.00
		BOWEN, SARA K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,533.33
		CLINE,KAREN P	01/03/23	03/31/23	SENIOR CONSTITUENT SERVICES RE		15,400.00
		DOERR, CRYSTAL M.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		FAHEY, BRIAN M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,933.33
		FOUSHEE, KYLIE M.	01/03/23	03/31/23	DIRECTOR OF ECONOMIC DEVELOPME		16,377.77
		KHANAHMADI, SOPHIE T.	01/03/23	03/31/23	CHIEF OF STAFF		47,059.34
		LACEFIELD, BRAYDEN S.	01/03/23	03/31/23	CONSTITUENT SERVICES ASSISTANT		11,000.00
		LORD,MARK	01/03/23	03/31/23	DISTRICT DIRECTOR		28,233.33
		MARTIN, MOLLY J.	01/03/23	03/31/23	LEGISLATIVE AIDE		14,666.67
		MILES, SUZANNE	01/03/23	02/28/23	FIELD REPRESENTATIVE		4,444.44
		MURPHY,ELAINA C	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,333.33
		MURRAY, JESSICA R.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,711.10
		O'BRIEN IV, JOSEPH D.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,733.33
		PARKER, CARSEN R.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,366.67
		VON HOLTEN, RANDY A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,106.67
					PERSONNEL COMPENSATION TOTALS:		304,828.21
TRAVEL							
02-14	AP	01634764 CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		135.90
02-14	AP	01634764 CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		135.90
02-14	AP	01634764 CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		119.90
02-14	AP	01634764 CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		369.80

02-14	AP	01634764	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	838.39
02-14	AP	01634764	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	271.80
03-22	AP	01646428	MURRAY, JESSICA R.	02/07/23	02/10/23	LODGING	553.86
03-22	AP	01646428	MURRAY, JESSICA R.	02/07/23	02/10/23	MEALS	154.37
03-22	AP	01646428	MURRAY, JESSICA R.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE	78.38
03-22	AP	01646428	MURRAY, JESSICA R.	02/07/23	02/10/23	TAXI/RIDE SHARE	89.48
03-22	AP	01646428	MURRAY, JESSICA R.	02/07/23	02/11/23	PARKING	104.00
03-28	AP	01647368	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	135.90
03-28	AP	01647368	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	135.90
03-28	AP	01647368	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	99.00
03-28	AP	01647368	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	135.90
03-28	AP	01647368	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	119.90
03-28	AP	01647368	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	135.90
03-28	AP	01647368	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	135.90
03-28	AP	01647368	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	135.90
03-28	AP	01647368	CITIBANK GOV CARD SERVICE	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	135.90
03-30	AP	01647861	CITIBANK GOV CARD SERVICE	01/18/23	01/19/23	LODGING	393.48
03-30	AP	01647861	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	PARKING	31.80
						TRAVEL TOTALS:	4,447.26
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628424	CITY OF RADCLIFF	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01628425	OWENSBORO-DAVIESS CO AIRPORT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	107.93
01-16	AP	01628426	THORNTON INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
02-16	AP	01637264	CITY OF RADCLIFF	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01637265	OWENSBORO-DAVIESS CO AIRPORT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	107.93
02-16	AP	01637266	THORNTON INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,560.72
03-16	AP	01643199	CITY OF RADCLIFF	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01643200	OWENSBORO-DAVIESS CO AIRPORT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	107.93
03-16	AP	01643201	THORNTON INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
03-21	AP	01646415	BOWLING GREEN MUNICIPAL UTILITIES	01/19/23	02/16/23	UTILITIES	110.29
03-21	AP	01646418	ATMOS ENERGY	01/12/23	02/09/23	UTILITIES	98.87
03-21	AP	01646420	BOWLING GREEN MUNICIPAL UTILITIES	02/01/23	02/28/23	UTILITIES	102.90
03-21	AP	01646454	CHARTER COMMUNICATIONS	01/17/23	02/16/23	UTILITIES	240.95
03-22	AP	01646450	ISTT INC	02/01/23	02/28/23	UTILITIES	340.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	98.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	797.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,995.27
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		02/09/23	02/09/23	PHOTOGRAPHIC (TRANSFER)	9.50
02-27	AP	01639766	PUBLIC PRINTER	01/06/23	01/06/23	FRANKABLE PRINTING & REPROD	89.97
						PRINTING AND REPRODUCTION TOTALS:	99.47
		OTHER SERVICES					
01-16	AP	01632674	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01638179	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-23	AP	01639440	AAA SYSTEMS	01/01/23	12/31/23	SECURITY SERVICE	299.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRETT GUTHRIE—Con.								
02-23	AP	01639442	B&B CLEANING COMPANY INC	01/01/23	12/31/23	JANITORIAL AND MAINT SERV		4,664.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01644102	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	11,703.40
		SUPPLIES AND MATERIALS						
01-05	AP	01625421	NEWS ENTERPRISE (107)	07/04/23	07/05/24	PUBLICATIONS/REFERENCE MAT'L		112.95
01-05	AP	01625474	LARUE COUNTY HERALD NEWS	06/08/23	12/08/23	PUBLICATIONS/REFERENCE MAT'L		34.97
01-05	AP	01626114	NEWS PUBLISHING LLC	01/22/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		107.88
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-122.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,116.30
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-56.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		99.70
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		31.00
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		389.31
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		221.27
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		5.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-58.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		113.68
							SUPPLIES AND MATERIALS TOTALS:	1,996.06
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		303.00
02-13	AP	01635134	RJ YOUNG COMPANY INC	10/15/22	01/14/23	MAINTENANCE / REPAIRS		188.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		303.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		303.00
							EQUIPMENT TOTALS:	1,097.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,551.82
							OFFICE TOTALS:	340,551.82
2022 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		9,062.70
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		130.16
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		110.02
							FRANKED MAIL TOTALS:	9,302.88
PERSONNEL COMPENSATION								
			BEIL,JENNIFER E	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		721.11
			BOWEN, SARA K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		466.67
			CLINE,KAREN P	01/01/23	01/02/23	SENIOR CONSTITUENT SERVICES RE		350.00
			DOERR, CRYSTAL M.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			FAHEY, BRIAN M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		566.67
			FOUSHEE, KYLIE M.	01/01/23	01/02/23	DIRECTOR OF ECONOMIC DEVELOPME		372.22

			KHANAHMADI, SOPHIE T.	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			LACEFIELD, BRAYDEN S.	01/01/23	01/02/23	CONSTITUENT SERVICES ASSISTANT		250.00
			LORD,MARK	01/01/23	01/02/23	DISTRICT DIRECTOR		641.67
			MURPHY,ELAINA C	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
			MURRAY, JESSICA R.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		288.89
			O'BRIEN IV, JOSEPH D.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		266.67
			PARKER, CARSEN R.	01/01/23	01/02/23	FIELD REPRESENTATIVE		258.33
			VON HOLTEN, RANDY A.	01/01/23	01/02/23	SHARED EMPLOYEE		93.33
							PERSONNEL COMPENSATION TOTALS:	6,120.56
		TRAVEL						
01-03	AP	01625522	LORD,MARK	10/03/22	11/16/22	PRIVATE AUTO MILEAGE		1,217.70
01-03	AP	01625523	FOUSHEE, KYLIE M.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		832.15
01-03	AP	01625523	FOUSHEE, KYLIE M.	10/07/22	10/31/22	PRIVATE AUTO MILEAGE		586.30
02-10	AP	01634739	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		438.60
02-10	AP	01634739	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		269.98
02-10	AP	01634739	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		135.60
02-10	AP	01634739	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		135.60
02-10	AP	01634739	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		135.60
02-10	AP	01634739	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		135.60
02-10	AP	01634743	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		433.98
02-13	AP	01635128	FOUSHEE, KYLIE M.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE		321.75
							TRAVEL TOTALS:	4,642.86
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625498	BOWLING GREEN MUNICIPAL UTILITIES	10/01/22	10/31/22	UTILITIES		185.39
01-03	AP	01625499	BOWLING GREEN MUNICIPAL UTILITIES	11/01/22	11/30/22	UTILITIES		184.24
01-03	AP	01625502	BOWLING GREEN MUNICIPAL UTILITIES	09/19/22	10/17/22	UTILITIES		167.18
01-03	AP	01625505	BOWLING GREEN MUNICIPAL UTILITIES	10/17/22	11/15/22	UTILITIES		135.09
01-03	AP	01625506	BOWLING GREEN MUNICIPAL UTILITIES	12/01/22	12/31/22	UTILITIES		184.24
01-03	AP	01625509	ATMOS ENERGY	09/11/22	10/10/22	UTILITIES		72.78
01-03	AP	01625510	ATMOS ENERGY	10/11/22	11/10/22	UTILITIES		72.78
01-03	AP	01625511	ATMOS ENERGY	11/11/22	12/09/22	UTILITIES		88.75
01-03	AP	01625512	ISTT INC	10/01/22	10/31/22	UTILITIES		340.00
01-03	AP	01625513	ISTT INC	11/01/22	11/30/22	UTILITIES		340.00
01-03	AP	01625514	ISTT INC	12/01/22	12/31/22	UTILITIES		340.00
01-03	AP	01625515	AT&T MOBILITY II LLC	10/07/22	11/06/22	UTILITIES		551.16
01-03	AP	01625516	AT&T MOBILITY II LLC	09/07/22	10/06/22	UTILITIES		551.16
01-17	AP	01629285	BOWLING GREEN MUNICIPAL UTILITIES	01/01/23	01/31/23	UTILITIES		184.24
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,327.27
03-02	AP	01640261	ATMOS ENERGY	12/10/22	01/11/23	UTILITIES		106.49
03-02	AP	01640267	BOWLING GREEN MUNICIPAL UTILITIES	12/16/22	01/19/23	UTILITIES		108.92
03-21	AP	01646452	CHARTER COMMUNICATIONS	12/17/22	01/16/23	UTILITIES		240.79
03-21	AP	01646482	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		546.92
03-22	AP	01646444	ISTT INC	01/01/23	01/31/23	UTILITIES		340.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,205.15
		PRINTING AND REPRODUCTION						
01-05	AP	01626095	CREATIVE DIRECT LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		23,801.00
02-13	AP	01635138	RJ YOUNG COMPANY INC	03/16/22	06/15/22	NON-FRANKABLE PRINTING & REPRO		26.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRETT GUTHRIE—Con.								
03-22	AP	01646473	RJ YOUNG COMPANY INC	12/16/21	03/15/22	NON-FRANKABLE PRINTING & REPRO		242.84
03-22	AP	01646477	RJ YOUNG COMPANY INC	10/15/21	01/14/22	NON-FRANKABLE PRINTING & REPRO		3.00
						PRINTING AND REPRODUCTION TOTALS:		24,072.84
		OTHER SERVICES						
01-03	AP	01625493	BALLARD SPAHR LLP	11/28/22	11/28/22	NON-TECHNOLOGY SERVICE CONTR		385.00
01-03	AP	01625517	UNDERGROUND VAULTS & STORAGE INC	08/30/22	08/30/22	JANITORIAL AND MAINT SERV		135.00
02-13	AP	01635139	AAA SYSTEMS	09/30/22	09/30/22	SECURITY SERVICE		90.00
03-22	AP	01646439	BALLARD SPAHR LLP	12/09/22	12/23/22	NON-TECHNOLOGY SERVICE CONTR		924.00
						OTHER SERVICES TOTALS:		1,534.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625411	WARREN COMMUNICATIONS NEWS INC	12/19/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,295.00
01-03	AP	01625415	THE PIONEER NEWS	05/30/23	11/30/23	PUBLICATIONS/REFERENCE MAT'L		45.99
01-03	AP	01625425	INSIDE HEALTH POLICY	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,005.00
01-03	AP	01625434	JOBE PUBLISHING INC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		19.95
01-03	AP	01625507	THE COURIER-JOURNAL	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		508.84
01-03	AP	01625519	MURRAY, JESSICA R.	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		148.36
01-03	AP	01625520	CLINE, KAREN P.	12/01/22	12/01/22	FOOD & BEVERAGE		63.54
01-03	AP	01625523	FOUSHEE, KYLIE M.	09/21/22	09/21/22	FOOD & BEVERAGE		20.00
01-03	AP	01625745	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-03	AP	01625747	MCLEAN COUNTY NEWS	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-03	AP	01626111	MCLEAN COUNTY NEWS	01/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		347.26
01-04	AP	01625463	BARREN COUNTY PROGRESS	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		31.95
01-04	AP	01625468	BUTLER COUNTY BANNER	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		31.95
01-04	AP	01625472	HART COUNTY NEWS-HERALD	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		31.95
01-04	AP	01625550	POLITICO LLC	01/16/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-05	AP	01625478	THE MEADE COUNTY MESSENGER	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		32.00
01-05	AP	01625746	LEADER NEWS	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		29.70
01-05	AP	01626200	GREENSBURG RECORD-HERALD	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		21.00
01-09	AP	01626101	CLARION PUBLISHING COMPANY INC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		40.00
01-10	AP	01626454	OHIO COUNTY TIMES-NEWS	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		29.70
01-11	AP	01627879	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		5,850.00
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		15.66
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		175.80
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,386.14
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		124.20
02-08	AP	01634224	PAXTON MEDIA GROUP LLC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		120.83
02-13	AP	01635128	FOUSHEE, KYLIE M.	11/04/22	11/04/22	FOOD & BEVERAGE		60.00
02-13	AP	01635131	SIGNATURE SIGNS INC	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		28.62
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		4,196.49
						SUPPLIES AND MATERIALS TOTALS:		31,237.93
		EQUIPMENT						
02-13	AP	01635132	RJ YOUNG COMPANY INC	10/16/22	11/15/22	MAINTENANCE / REPAIRS		39.74
02-13	AP	01635133	RJ YOUNG COMPANY INC	09/16/22	10/15/22	MAINTENANCE / REPAIRS		39.74

02-13	AP	01635135	RJ YOUNG COMPANY INC	08/16/22	09/15/22	MAINTENANCE / REPAIRS		39.74
02-13	AP	01635136	RJ YOUNG COMPANY INC	07/15/22	10/14/22	MAINTENANCE / REPAIRS		180.00
02-13	AP	01635137	RJ YOUNG COMPANY INC	06/16/22	07/15/22	MAINTENANCE / REPAIRS		31.74
02-13	AP	01635138	RJ YOUNG COMPANY INC	05/16/22	06/15/22	MAINTENANCE / REPAIRS		31.74
02-14	AP	01635127	RJ YOUNG COMPANY INC	10/15/21	01/14/22	MAINTENANCE / REPAIRS		150.00
03-21	AP	01646463	RJ YOUNG COMPANY INC	04/15/22	07/14/22	MAINTENANCE / REPAIRS		180.00
03-21	AP	01646464	RJ YOUNG COMPANY INC	04/16/22	05/15/22	MAINTENANCE / REPAIRS		31.74
03-21	AP	01646466	RJ YOUNG COMPANY INC	03/16/22	04/15/22	MAINTENANCE / REPAIRS		31.74
03-22	AP	01646473	RJ YOUNG COMPANY INC	02/16/22	03/15/22	MAINTENANCE / REPAIRS		31.74
03-22	AP	01646476	RJ YOUNG COMPANY INC	01/16/22	02/15/22	MAINTENANCE / REPAIRS		31.74
03-22	AP	01646477	RJ YOUNG COMPANY INC	01/15/22	04/14/22	MAINTENANCE / REPAIRS		150.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		12,594.00
							EQUIPMENT TOTALS:	13,563.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,679.88
							OFFICE TOTALS:	97,679.88

2021 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-14	AP	01635124	RJ YOUNG COMPANY INC	09/16/21	12/15/21	NON-FRANKABLE PRINTING & REPRO		176.70
03-22	AP	01635129	RJ YOUNG COMPANY INC	06/16/21	09/15/21	NON-FRANKABLE PRINTING & REPRO		26.00
							PRINTING AND REPRODUCTION TOTALS:	202.70

EQUIPMENT

02-14	AP	01635124	RJ YOUNG COMPANY INC	11/16/21	12/15/21	MAINTENANCE / REPAIRS		31.74
02-14	AP	01635126	RJ YOUNG COMPANY INC	09/16/21	10/15/21	MAINTENANCE / REPAIRS		31.74
02-14	AP	01635130	RJ YOUNG COMPANY INC	07/16/21	08/15/21	MAINTENANCE / REPAIRS		31.74
02-15	AP	01635125	RJ YOUNG COMPANY INC	10/16/21	11/15/21	MAINTENANCE / REPAIRS		31.74
03-22	AP	01635129	RJ YOUNG COMPANY INC	08/16/21	09/15/21	MAINTENANCE / REPAIRS		31.74
							EQUIPMENT TOTALS:	158.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	361.40
							OFFICE TOTALS:	361.40

2020 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-19	AP	01628007	BOWLING GREEN MUNICIPAL UTILITIES	01/01/20	01/31/20	UTILITIES		453.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	453.79

SUPPLIES AND MATERIALS

01-09	AP	01625518	CALVERT SPRING WATER COMPANY	06/01/20	12/31/20	WATER		190.38
							SUPPLIES AND MATERIALS TOTALS:	190.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	644.17
							OFFICE TOTALS:	644.17

2022 HON. JIM HAGEDORN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03-16	AP	01635259	KRUE FM	01/29/22	01/31/22	ADVERTISEMENTS		180.00
03-16	AP	01635260	KRUE FM	02/01/22	02/23/22	ADVERTISEMENTS		1,080.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JIM HAGEDORN—Con.							
					PRINTING AND REPRODUCTION TOTALS:		1,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,260.00
					OFFICE TOTALS:		1,260.00
2019 HON. JIM HAGEDORN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-17 AP	01620029	CITI PCARD-AMAZON.COM MA5ZC3L82 AMZN	07/21/19	07/21/19	OFFICE SUPPLIES (OUTSIDE)		258.00
01-17 AP	01620029	CITI PCARD-AMZN Mktp US JK7JD1ZH3	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE)		161.58
					SUPPLIES AND MATERIALS TOTALS:		419.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		419.58
					OFFICE TOTALS:		419.58
2023 HON. HARRIET M. HAGEMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	73.00	73.00
					PERSONNEL COMPENSATION	245,978.55	245,978.55
					TRAVEL	9,974.22	9,974.22
					RENT, COMMUNICATION, UTILITIES	18,152.87	18,152.87
					PRINTING AND REPRODUCTION	1,220.50	1,220.50
					OTHER SERVICES	8,078.18	8,078.18
					SUPPLIES AND MATERIALS	10,745.44	10,745.44
					EQUIPMENT	1,551.00	1,551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,773.76	295,773.76
					OFFICE TOTALS:	295,773.76	295,773.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-23.65
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		112.25
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-15.60
					FRANKED MAIL TOTALS:		73.00
PERSONNEL COMPENSATION							
		BERARDI, CHRISTOPHER J.	01/03/23	03/31/23	DIRECTOR OF COMM./SR ADVISOR		30,555.56
		BRIDGETT, BRIANA M.	01/24/23	03/31/23	SHARED EMPLOYEE		4,020.00
		DAILY, MARJORIE E.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		22,000.00
		HARRISON, THOMAS T.	01/17/23	03/31/23	FIELD REPRESENTATIVE		14,388.88
		HEDGES, RACHEL E.	01/09/23	03/31/23	FIELD REPRESENTATIVE		15,944.44
		HOOVER, TYLER C.	01/30/23	03/31/23	PRESS ASSISTANT		9,488.90
		LEAVITT, JAMES M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,222.23
		LEE, LAURA A.	01/18/23	03/31/23	STAFF ASSISTANT		9,125.00
		LEWIS, TRINITY F.	01/09/23	03/31/23	DISTRICT DIRECTOR		29,333.31

			MACMULLAN, TROY B.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	23,222.23
			MILLER, CARLY J.	01/24/23	03/31/23	CHIEF OF STAFF	41,311.33
			SCALING, LISA	01/09/23	03/31/23	STAFF ASSISTANT	11,388.90
			SOULE, NICHOLAS S.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	11,977.77
			TEPPER, KAEL J.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
						PERSONNEL COMPENSATION TOTALS:	245,978.55
		TRAVEL					
02-07	AP	X0047419	HEDGES, RACHEL E.	01/19/23	01/19/23	MEALS	15.07
02-07	AP	X0047421	HEDGES, RACHEL E.	01/19/23	01/19/23	MEALS	10.68
02-15	AP	X0049396	LEWIS, TRINITY F.	02/06/23	02/07/23	LODGING	177.11
02-15	AP	X0049396	LEWIS, TRINITY F.	02/05/23	02/07/23	PRIVATE AUTO MILEAGE	320.52
02-23	AP	X0046627	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	544.60
02-23	AP	X0046627	CITIBANK	01/17/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	430.60
02-23	AP	X0046627	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	665.96
02-23	AP	X0046627	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	118.10
02-23	AP	X0046627	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	415.90
02-23	AP	X0046627	CITIBANK	01/17/23	01/19/23	LODGING	240.46
02-23	AP	X0046627	CITIBANK	01/19/23	01/20/23	LODGING	560.76
02-23	AP	X0046627	CITIBANK	01/20/23	01/21/23	LODGING	525.81
02-23	AP	X0046627	CITIBANK	01/17/23	01/21/23	CAR RENTAL	513.26
02-23	AP	X0050606	LEWIS, TRINITY F.	02/12/23	02/13/23	PRIVATE AUTO MILEAGE	148.72
02-24	AP	X0051167	LEWIS, TRINITY F.	02/15/23	02/16/23	PRIVATE AUTO MILEAGE	320.52
02-27	AP	X0050272	LEWIS, TRINITY F.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE	252.32
02-27	AP	X0051080	HARRISON, THOMAS T.	02/14/23	02/14/23	MEALS	10.60
02-27	AP	X0051080	HARRISON, THOMAS T.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE	67.22
02-28	AP	X0051070	HARRISON, THOMAS T.	02/12/23	02/12/23	MEALS	53.54
02-28	AP	X0051070	HARRISON, THOMAS T.	02/12/23	02/12/23	PRIVATE AUTO MILEAGE	171.72
02-28	AP	X0051820	HARRISON, THOMAS T.	02/16/23	02/17/23	PRIVATE AUTO MILEAGE	485.45
02-28	AP	X0052326	LEWIS, TRINITY F.	02/14/23	02/15/23	LODGING	198.15
03-10	AP	X0047951	MILLER, CARLY J.	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	35.00
03-10	AP	X0047951	MILLER, CARLY J.	01/17/23	01/17/23	MEALS	24.07
03-10	AP	X0047951	MILLER, CARLY J.	01/19/23	01/19/23	MEALS	22.53
03-10	AP	X0047951	MILLER, CARLY J.	01/20/23	01/20/23	MEALS	32.54
03-10	AP	X0047951	MILLER, CARLY J.	01/21/23	01/21/23	MEALS	39.52
03-10	AP	X0047951	MILLER, CARLY J.	01/19/23	01/19/23	GASOLINE	72.66
03-10	AP	X0047951	MILLER, CARLY J.	01/20/23	01/20/23	GASOLINE	60.92
03-10	AP	X0047951	MILLER, CARLY J.	01/21/23	01/21/23	GASOLINE	77.55
03-10	AP	X0053253	HARRISON, THOMAS T.	02/24/23	02/26/23	LODGING	352.98
03-10	AP	X0053253	HARRISON, THOMAS T.	02/24/23	02/24/23	MEALS	29.50
03-10	AP	X0053253	HARRISON, THOMAS T.	02/26/23	02/26/23	MEALS	14.28
03-10	AP	X0053253	HARRISON, THOMAS T.	02/24/23	02/26/23	PRIVATE AUTO MILEAGE	513.66
03-14	AP	X0054927	LEWIS, TRINITY F.	02/26/23	02/28/23	LODGING	221.48
03-14	AP	X0054927	LEWIS, TRINITY F.	02/26/23	03/06/23	PRIVATE AUTO MILEAGE	452.92
03-20	AP	X0057205	LEWIS, TRINITY F.	03/09/23	03/10/23	LODGING	158.58
03-20	AP	X0057205	LEWIS, TRINITY F.	03/09/23	03/11/23	PRIVATE AUTO MILEAGE	320.52
03-20	AP	X0057207	LEWIS, TRINITY F.	03/10/23	03/10/23	TAXI/RIDE SHARE	31.69
03-22	AP	X0058197	TEPPER, KAEL J.	03/07/23	03/15/23	PRIVATE AUTO MILEAGE	135.95
03-27	AP	X0058844	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	1,130.80
						TRAVEL TOTALS:	9,974.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HARRIET M. HAGEMAN—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628526	HLADKY PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,176.93
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		2,578.58
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		2,737.96
02-06	AP	X0048109	CHARTER COMMUNICATIONS	01/05/23	02/04/23	UTILITIES		136.32
02-10	AP	X0048108	VISIONARY BROADBAND	02/01/23	02/28/23	UTILITIES		129.96
02-10	AP	X0049458	VISIONARY BROADBAND	01/13/23	01/31/23	UTILITIES		144.19
02-16	AP	01637366	HLADKY PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,176.93
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		2,737.96
02-27	AP	X0050303	GRUNER BROTHERS BREWING	01/20/23	01/20/23	TEMPORARY SPACE RENTAL		500.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		167.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		701.46
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		262.08
03-13	AP	X0055747	VISIONARY BROADBAND	03/01/23	03/31/23	UTILITIES		129.96
03-13	AP	X0055975	VERIZON	01/11/23	02/10/23	UTILITIES		482.13
03-16	AP	01643301	HLADKY PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,176.93
03-19	AP	X0057961	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		207.98
03-21	AP	X0057960	JOCO FIRST	03/13/23	03/13/23	TEMPORARY SPACE RENTAL		20.00
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		2,737.96
03-28	GL	MED0123584		02/28/23	03/16/23	HIR GRAPHICS (TRANSFER)		120.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		167.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		103.26
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		286.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,152.87
			PRINTING AND REPRODUCTION					
02-09	AP	X0049465	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		1,067.00
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		27.00
03-13	AP	X0050307	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-17	AP	X0057743	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		77.00
							PRINTING AND REPRODUCTION TOTALS:	1,220.50
			OTHER SERVICES					
01-16	AP	01628600	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		206.03
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		427.30
02-09	AP	X0048280	ATLAS PREMIER SERVICE	01/27/23	01/27/23	NON-TECHNOLOGY SERVICE CONTR		150.00
02-16	AP	01637439	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		206.03
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		427.29
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		206.03
03-10	AP	X0049928	HARRISON, THOMAS T.	01/25/23	01/25/23	MISCELLANEOUS OTHER SERVICES		25.00
03-16	AP	01643375	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00

03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		430.50
						OTHER SERVICES TOTALS:		8,078.18
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,106.12
02-09	AP	X0048106	HEDGES, RACHEL E.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		29.15
02-15	AP	X0046113	TEPPER, KAEL J.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		69.08
02-15	AP	X0049934	HARRISON, THOMAS T.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		99.48
02-15	AP	X0049934	HARRISON, THOMAS T.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		8.14
02-16	AP	X0047424	HEDGES, RACHEL E.	01/20/23	01/20/23	FOOD & BEVERAGE		55.00
02-16	AP	X0047426	HEDGES, RACHEL E.	01/20/23	01/20/23	FOOD & BEVERAGE		99.17
02-22	AP	X0047420	HEDGES, RACHEL E.	01/18/23	01/18/23	LEGISLATIVE PLNNG FOOD AND BEV		79.65
02-23	AP	X0046143	INDIGOV	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		6,875.00
02-23	AP	X0047418	HEDGES, RACHEL E.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		140.05
02-23	AP	X0047425	HEDGES, RACHEL E.	01/21/23	01/21/23	FOOD & BEVERAGE		123.64
02-23	AP	X0050308	IMC WATER COOLERS	01/03/23	01/03/23	WATER		1,162.00
02-23	AP	X0050606	LEWIS, TRINITY F.	02/12/23	02/12/23	FOOD & BEVERAGE		49.15
02-27	AP	X0050271	LEWIS, TRINITY F.	02/08/23	02/08/23	FOOD & BEVERAGE		20.00
02-27	AP	X0051074	HARRISON, THOMAS T.	02/15/23	02/15/23	FOOD & BEVERAGE		18.98
02-27	AP	X0051077	HARRISON, THOMAS T.	02/14/23	02/14/23	FOOD & BEVERAGE		64.61
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		365.20
03-16	GL	FRM0123430		02/01/23	02/25/23	FRAMING (TRANSFER)		152.00
03-20	AP	X0055810	TEPPER, KAEL J.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		12.69
03-20	AP	X0055833	TEPPER, KAEL J.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		8.47
03-21	AP	X0057960	JOCO FIRST	03/13/23	03/13/23	FOOD & BEVERAGE		30.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		238.86
						SUPPLIES AND MATERIALS TOTALS:		10,745.44
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		517.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		517.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		517.00
						EQUIPMENT TOTALS:		1,551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,773.76
						OFFICE TOTALS:		295,773.76

INTERN ALLOWANCES
2023 HON. HARRIET M. HAGEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,000.00	2,000.00
INTERN ALLOWANCES TOTALS:	2,000.00	2,000.00
OFFICE TOTALS:	2,000.00	2,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DALTON, SETH R.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			PERSONNEL COMPENSATION TOTALS:		2,000.00
			INTERN ALLOWANCES TOTALS:		2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. HARRIET M. HAGEMAN—Con.							
					OFFICE TOTALS:		2,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOSH HARDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	88.40	88.40
					PERSONNEL COMPENSATION	290,426.69	290,426.69
					TRAVEL	1,361.43	1,361.43
					RENT, COMMUNICATION, UTILITIES	18,496.26	18,496.26
					OTHER SERVICES	5,998.29	5,998.29
					SUPPLIES AND MATERIALS	600.90	600.90
					EQUIPMENT	960.00	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,931.97	317,931.97
					OFFICE TOTALS:	317,931.97	317,931.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-56.40
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-68.20
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		176.10
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		36.90
					FRANKED MAIL TOTALS:		88.40
PERSONNEL COMPENSATION							
		FELDMAN, RYAN B.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		17,111.10
		FOX,JENNIFER J	02/06/23	03/31/23	COMMUNICATIONS DIRECTOR		15,277.77
		GOLDENBERG, RACHAEL L.	01/03/23	03/31/23	CHIEF OF STAFF		37,888.90
		GONZALEZ,BRIANA M	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,911.10
		GUTIERREZ, JAZMIN E.	01/03/23	03/31/23	CASEWORK ASSOCIATE		12,222.23
		ILARIA,JESSICA A	01/03/23	02/01/23	SENIOR POLICY ADVISOR		5,638.88
		JAYCOX,KATIE L	01/03/23	03/31/23	CONSTITUENT SERVICES MANAGER		16,622.23
		JONES, ERIC V.	01/03/23	03/31/23	DIGITAL DIRECTOR		14,666.67
		JUAREZ, NANCY M.	03/01/23	03/31/23	POLICY ADVISOR		3,750.00
		KHAN, ATA H.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
		MAMO, ANTHONY A.	01/03/23	02/24/23	DEPUTY CHIEF OF STAFF/COMMUNIC		15,888.89
		PINCKNEY,JANNA L	01/03/23	03/31/23	SHARED EMPLOYEE		4,693.33
		RANSOM, RHODESIA R.	01/03/23	03/31/23	DISTRICT DIRECTOR		27,622.23
		REED, TAYLOR A.	01/03/23	01/30/23	DEPUTY SCHEDULER/LEGISLATIVE C		3,888.89
		REED, TAYLOR A.	02/01/23	03/31/23	LEGISLATIVE AIDE		9,166.67
		SANTOS,MELISSA	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,911.10
		SHOOSHTARI, MANA M.	03/01/23	03/31/23	STAFF ASSIST/ LEGISLATIVE CORR		4,166.67
		SINGH, GURMAN D.	01/03/23	03/31/23	CASEWORK ASSOCIATE		12,222.23
		URENO,FATIMA U	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.44
		VERMA, KARA	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,666.67

			WASHINGTON,JASON C	01/03/23	03/31/23	SHARED EMPLOYEE	6,444.46
						PERSONNEL COMPENSATION TOTALS:	290,426.69
		TRAVEL					
02-28	AP	01639812	JAYCOX, KATIE L.	01/12/23	01/25/23	PRIVATE AUTO MILEAGE	174.03
02-28	AP	01639816	SANTOS, MELISSA	01/06/23	01/30/23	PRIVATE AUTO MILEAGE	280.16
03-01	AP	01640061	GONZALEZ, BRIANA M.	01/18/23	01/26/23	PRIVATE AUTO MILEAGE	184.91
03-01	AP	01640071	URENO, FATIMA U.	01/07/23	01/30/23	PRIVATE AUTO MILEAGE	169.64
03-02	AP	01640065	SINGH, GURMAN D.	01/18/23	01/21/23	PRIVATE AUTO MILEAGE	63.14
03-02	AP	01640177	GUTIERREZ, JAZMIN E.	01/09/23	01/19/23	PRIVATE AUTO MILEAGE	87.90
03-06	AP	01640566	SANTOS, MELISSA	02/02/23	02/25/23	PRIVATE AUTO MILEAGE	401.65
						TRAVEL TOTALS:	1,361.43
		RENT, COMMUNICATION, UTILITIES					
02-01	AP	01634286	4GV PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	391.20
02-16	AP	01638389	4GV PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
02-28	AP	01639816	SANTOS, MELISSA	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	35.60
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	620.55
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	377.06
03-07	AP	01639802	TELEPHONE TOWNHALL MEETING INC	01/14/23	01/14/23	FRANKABLE TELECOM/TELETOWNHALL	1,797.83
03-14	AP	01641663	TELEPHONE TOWNHALL MEETING INC	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL	2,352.80
03-16	AP	01644307	4GV PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,868.00
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)	50.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	540.66
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	377.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,496.26
		OTHER SERVICES					
01-16	AP	01632662	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638170	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	01635863	CITI PCARD-ADOBE 800-833-6687	01/02/23	02/01/23	TECHNOLOGY SERVICE CONTRACTS	58.29
03-16	AP	01644090	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,998.29
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	188.57
02-22	AP	01635866	CITI PCARD-EAST BAY TIMES	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L	14.00
02-24	AP	01635863	CITI PCARD-AMZN Mktp US B97TX1RM3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	93.94
02-24	AP	01635863	CITI PCARD-DOMINO'S 8570	01/19/23	01/19/23	FOOD & BEVERAGE	89.74
02-24	AP	01635863	CITI PCARD-ENVATO	01/19/23	02/19/23	SOFTWARE LESS THAN $500	33.00
02-24	AP	01635863	CITI PCARD-GANNETT NEWSPRPR NE	01/22/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L	7.99
02-24	AP	01635863	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/05/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	15.96
02-28	AP	01639812	JAYCOX, KATIE L.	01/18/23	01/18/23	FOOD & BEVERAGE	102.94
02-28	AP	01639812	JAYCOX, KATIE L.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	31.67
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-96.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	96.00
03-01	AP	01640071	URENO, FATIMA U.	01/27/23	01/27/23	FOOD & BEVERAGE	35.00
03-02	AP	01640177	GUTIERREZ, JAZMIN E.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	21.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSH HARDER—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		50.62
						SUPPLIES AND MATERIALS TOTALS:		600.90
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		320.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		320.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		320.00
						EQUIPMENT TOTALS:		960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,931.97
						OFFICE TOTALS:		317,931.97
2022 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		976.02
						FRANKED MAIL TOTALS:		976.02
PERSONNEL COMPENSATION								
			AMADOR, ADELA	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEG DIRE		666.67
			FELDMAN, RYAN B.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		388.89
			GOLDENBERG, RACHAEL L.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			GOLDENBERG, RACHAEL L.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,554.45
			GONZALEZ,BRIANA M	01/01/23	01/02/23	FIELD REPRESENTATIVE		338.89
			GUTIERREZ, JAZMIN E.	01/01/23	01/02/23	CASEWORK ASSOCIATE		277.78
			ILARIA,JESSICA A	01/01/23	01/02/23	SENIOR POLICY ADVISOR		388.89
			JAYCOX,KATIE L	01/01/23	01/02/23	CONSTITUENT SERVICES MANAGER		377.78
			JONES, ERIC V.	01/01/23	01/02/23	DIGITAL DIRECTOR		333.33
			MAMO, ANTHONY A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,033.33
			PINCKNEY,JANNA L	01/01/23	01/02/23	SHARED EMPLOYEE		106.67
			RANSOM, RHODESIA R.	01/01/23	01/02/23	DISTRICT DIRECTOR		627.78
			REED, TAYLOR A.	01/01/23	01/02/23	DEPUTY SCHEDULER/LEGISLATIVE C		277.78
			SANTOS,MELISSA	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		338.89
			URENO,FATIMA U	01/01/23	01/02/23	FIELD REPRESENTATIVE		305.56
			VERMA, KARA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			WASHINGTON,JASON C	01/01/23	01/02/23	SHARED EMPLOYEE		222.22
						PERSONNEL COMPENSATION TOTALS:		10,703.91
TRAVEL								
01-09	AP	01626874	GOLDENBERG, RACHAEL L.	08/07/22	08/18/22	MEALS		330.47
01-09	AP	01626874	GOLDENBERG, RACHAEL L.	08/07/22	08/18/22	TAXI/RIDE SHARE		119.75
01-09	AP	01626896	WASHINGTON, JASON C.	10/23/22	11/05/22	LODGING		4,173.28
01-10	AP	01627019	GOLDENBERG, RACHAEL L.	10/23/22	11/10/22	MEALS		560.69
01-10	AP	01627019	GOLDENBERG, RACHAEL L.	10/31/22	11/02/22	GASOLINE		138.53
01-10	AP	01627019	GOLDENBERG, RACHAEL L.	10/23/22	11/10/22	TAXI/RIDE SHARE		126.82
01-10	AP	01627164	GONZALEZ, BRIANA M.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		19.89
01-10	AP	01627166	SANTOS, MELISSA	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		75.00

01-10	AP	01627171	URENO, FATIMA U.	12/12/22	12/16/22	PRIVATE AUTO MILEAGE	132.03
01-12	AP	01627896	GOLDENBERG, RACHAEL L.	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	60.00
01-12	AP	01627896	GOLDENBERG, RACHAEL L.	12/14/22	12/28/22	MEALS	89.67
01-12	AP	01627896	GOLDENBERG, RACHAEL L.	12/14/22	12/28/22	TAXI/RIDE SHARE	133.34
01-17	AP	01627126	GONZALEZ, BRIANA M.	11/01/22	11/10/22	PRIVATE AUTO MILEAGE	139.11
01-17	AP	01629456	AMADOR, ADELA	10/17/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	70.00
01-17	AP	01629456	AMADOR, ADELA	10/18/22	11/10/22	MEALS	148.43
01-17	AP	01629456	AMADOR, ADELA	10/31/22	11/05/22	PRIVATE AUTO MILEAGE	181.25
01-17	AP	01629456	AMADOR, ADELA	10/18/22	11/10/22	TAXI/RIDE SHARE	67.13
						TRAVEL TOTALS:	6,565.39
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01618098	CITI PCARD-AT&T 8310009381935	06/03/22	07/23/22	UTILITIES	21.16
01-03	AP	01618098	CITI PCARD-UPS BILLING CENTER	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	232.43
01-03	AP	01618098	CITI PCARD-UPS BILLING CENTER	06/18/22	06/18/22	POSTAGE / COURIER / BOX RENTAL	44.30
01-03	AP	01618098	CITI PCARD-VZWRLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	383.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	623.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.80
01-25	AP	01631827	CITI PCARD-VZWRLSS APOCC VISB	06/24/22	07/23/22	UTILITIES	394.00
01-25	AP	01631860	CITI PCARD-AT&T 8310009381935	07/03/22	08/23/22	UTILITIES	42.32
01-25	AP	01631860	CITI PCARD-UPS BILLING CENTER	08/22/22	08/22/22	POSTAGE / COURIER / BOX RENTAL	20.57
01-25	AP	01631860	CITI PCARD-UPS BILLING CENTER	09/08/22	09/08/22	POSTAGE / COURIER / BOX RENTAL	34.92
01-25	AP	01631860	CITI PCARD-VZWRLSS APOCC VISB	07/24/22	08/23/22	UTILITIES	394.00
01-25	AP	01631860	CITI PCARD-VZWRLSS APOCC VISB	08/24/22	09/23/22	UTILITIES	393.36
01-25	AP	01631870	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES	393.04
01-25	AP	01631873	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES	393.04
01-25	AP	01631886	CITI PCARD-AT&T 8310009381935	06/03/22	07/23/22	UTILITIES	21.16
02-24	AP	01635863	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES	392.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,351.99
		PRINTING AND REPRODUCTION					
01-03	AP	01618098	CITI PCARD-ACCURATE WORD LLC	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	50.00
01-03	AP	01618098	CITI PCARD-ACCURATE WORD LLC	07/21/22	07/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
01-03	AP	01618098	CITI PCARD-ACCURATE WORD LLC	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
01-03	AP	01618098	CITI PCARD-FACEBK PHMF4EB6E2	03/15/22	03/28/22	ADVERTISEMENTS	499.00
01-17	AP	01628185	DESTINATION MEDIA INC C/O GSTV	07/20/22	09/09/22	ADVERTISEMENTS	10,000.00
01-25	AP	01631860	CITI PCARD-ACCURATE WORD LLC	08/29/22	08/29/22	NON-FRANKABLE PRINTING & REPRO	50.00
01-27	GL	MED0121939		12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)	25.00
						PRINTING AND REPRODUCTION TOTALS:	10,690.00
		OTHER SERVICES					
01-03	AP	01618098	CITI PCARD-ADOBE 800-833-6687	07/02/22	08/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
01-09	AP	01626878	NORCAL SERVICES FOR DEAF AND HARD OF HEA	09/01/22	09/01/22	TRANSLATN AND INTERPRET SERV	22.50
01-18	AP	01629633	SCHREIBER TRANSLATIONS INC	09/09/22	09/09/22	TRANSLATN AND INTERPRET SERV	11.28
01-25	AP	01631860	CITI PCARD-ADOBE 800-833-6687	09/02/22	10/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
01-25	AP	01631860	CITI PCARD-ADOBE 800-833-6687	10/02/22	11/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
01-25	AP	01631870	CITI PCARD-ADOBE 800-833-6687	11/02/22	12/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
01-25	AP	01631886	CITI PCARD-ADOBE 800-833-6687	08/02/22	09/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
01-25	AP	01631886	CITI PCARD-ADOBE 800-833-6687	12/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS	58.29
02-28	AP	01639797	OLSON REMCHO LLP	12/12/22	12/12/22	NON-TECHNOLOGY SERVICE CONTR	400.00
						OTHER SERVICES TOTALS:	783.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH HARDER—Con.								
SUPPLIES AND MATERIALS								
01-03	AP	01618098	CITI PCARD-CANVA I03478-0816970	07/11/22	08/10/22	SOFTWARE LESS THAN $500		12.95
01-03	AP	01618098	CITI PCARD-ENVATO	07/19/22	08/19/22	SOFTWARE LESS THAN $500		33.00
01-03	AP	01618098	CITI PCARD-GANNETT NEWSPRPR NE	07/22/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-03	AP	01618098	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/21/22	08/18/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-03	AP	01624995	LEIDOS DIGITAL SOLUTIONS INC	12/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-06	AP	01626382	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-06	AP	01626383	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-10	AP	01627031	GOLDENBERG, RACHAEL L.	12/01/22	12/01/22	FOOD & BEVERAGE		9.40
01-10	AP	01627270	GOLDENBERG, RACHAEL L.	12/07/22	12/07/22	LEGISLATIVE PLNNG FOOD AND BEV		400.00
01-12	AP	01627896	GOLDENBERG, RACHAEL L.	12/16/22	12/16/22	LEGISLATIVE PLNNG FOOD AND BEV		407.36
01-24	AP	01631820	CITI PCARD-AMZN Mktp US FW6LD9CC3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		158.19
01-24	AP	01631820	CITI PCARD-EAST BAY TIMES	11/23/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	01631820	CITI PCARD-EAST BAY TIMES	12/23/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	01631820	CITI PCARD-HOO HOOTSUITE INC	07/23/22	07/22/23	SOFTWARE LESS THAN $500		623.28
01-24	AP	01631899	GOVCONNECTION INC	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		101.24
01-25	AP	01631827	CITI PCARD-AMZN Mktp US 8V2K56BM3	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		7.99
01-25	AP	01631827	CITI PCARD-AMZN Mktp US E481P7ZQ3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		63.67
01-25	AP	01631827	CITI PCARD-AMZN Mktp US HC3VI89Q3	08/22/22	08/22/22	OFFICE SUPPLIES (OUTSIDE)		77.60
01-25	AP	01631827	CITI PCARD-CANVA I03509-0983654	08/11/22	09/10/22	SOFTWARE LESS THAN $500		12.95
01-25	AP	01631827	CITI PCARD-ENVATO	08/19/22	09/19/22	SOFTWARE LESS THAN $500		33.00
01-25	AP	01631827	CITI PCARD-GANNETT NEWSPRPR NE	08/22/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-25	AP	01631827	CITI PCARD-MICHAELS #9490	08/02/22	08/02/22	OFFICE SUPPLIES (OUTSIDE)		92.43
01-25	AP	01631827	CITI PCARD-PANERA BREAD #601825 O	08/23/22	08/23/22	FOOD & BEVERAGE		85.82
01-25	AP	01631827	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/18/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-25	AP	01631827	CITI PCARD-WATER - COFFEE DELIVERY	08/08/22	08/08/22	WATER		19.94
01-25	AP	01631860	CITI PCARD-AMAZON.COM 1M3KW7962 AMZN	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		35.39
01-25	AP	01631860	CITI PCARD-AMZN Mktp US 147NE5V92	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		82.23
01-25	AP	01631860	CITI PCARD-AMZN Mktp US 1H8252I63	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)		19.90
01-25	AP	01631860	CITI PCARD-AMZN Mktp US EV7348H13	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)		84.95
01-25	AP	01631860	CITI PCARD-AMZN Mktp US HT5LD5F70	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		29.99
01-25	AP	01631860	CITI PCARD-CANVA I03540-0739441	09/10/22	10/09/22	SOFTWARE LESS THAN $500		12.95
01-25	AP	01631860	CITI PCARD-CANVA I03570-1035726	10/10/22	11/09/22	SOFTWARE LESS THAN $500		12.95
01-25	AP	01631860	CITI PCARD-ENVATO	09/19/22	10/19/22	SOFTWARE LESS THAN $500		33.00
01-25	AP	01631860	CITI PCARD-ENVATO	10/19/22	11/19/22	SOFTWARE LESS THAN $500		33.00
01-25	AP	01631860	CITI PCARD-GANNETT NEWSPRPR NE	09/22/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-25	AP	01631860	CITI PCARD-GANNETT NEWSPRPR NE	10/22/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-25	AP	01631860	CITI PCARD-MICHAELS #9490	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)		89.37
01-25	AP	01631860	CITI PCARD-QUENCH USA, INC.	09/01/22	09/01/22	WATER		118.50
01-25	AP	01631860	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/15/22	10/13/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-25	AP	01631860	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/13/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-25	AP	01631860	CITI PCARD-WATER - COFFEE DELIVERY	09/19/22	09/19/22	WATER		7.94
01-25	AP	01631860	CITI PCARD-WATER - COFFEE DELIVERY	10/03/22	10/03/22	WATER		19.94

01-25	AP	01631870	CITI PCARD-AMZN Mktp US H08ZM1IG1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		30.64
01-25	AP	01631870	CITI PCARD-AMZN Mktp US H22WF8ZR1	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		111.16
01-25	AP	01631870	CITI PCARD-AMZN Mktp US HI7JK7Z92	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		46.97
01-25	AP	01631870	CITI PCARD-CANVA I03601-1154568	11/10/22	12/09/22	SOFTWARE LESS THAN $500		12.95
01-25	AP	01631870	CITI PCARD-ENVATO	11/19/22	12/19/22	SOFTWARE LESS THAN $500		33.00
01-25	AP	01631870	CITI PCARD-GANNETT NEWSPRPR NE	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-25	AP	01631870	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/10/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-25	AP	01631870	CITI PCARD-WATER - COFFEE DELIVERY	10/31/22	11/14/22	WATER		36.96
01-25	AP	01631873	CITI PCARD-AMZN Mktp US 655LV1OB3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		39.46
01-25	AP	01631873	CITI PCARD-CANVA I03631-0749351	12/11/22	12/11/22	SOFTWARE LESS THAN $500		12.95
01-25	AP	01631873	CITI PCARD-TST Ambar - Capitol Hill	12/07/22	12/07/22	LEGISLATIVE PLNNG FOOD AND BEV		512.32
01-25	AP	01631886	CITI PCARD-AMZN Mktp US H070D4RD1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		25.98
01-25	AP	01631886	CITI PCARD-CATANESE SUBSTACK	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-25	AP	01631886	CITI PCARD-ENVATO	12/19/22	01/19/23	SOFTWARE LESS THAN $500		33.00
01-25	AP	01631886	CITI PCARD-JOSHBARRO.SUBSTACK.COM	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		60.00
01-25	AP	01631886	CITI PCARD-SLOW BORING	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		80.00
02-22	AP	01635867	CITI PCARD-AMZN Mktp US 3Q5514SK3	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		26.99
02-22	AP	01635867	CITI PCARD-AMZN Mktp US CK07X1LF3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		226.97
02-24	AP	01635863	CITI PCARD-MERCED SUN STAR OPS	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		159.99
02-24	AP	01635863	CITI PCARD-SACBEE SUBSCRIPTION	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		263.99
03-08	AP	01641208	GOVCONNECTION INC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		83.65
03-23	AP	01646445	WASHINGTON, JASON C.	12/28/22	01/10/24	PUBLICATIONS/REFERENCE MAT'L		63.59
						SUPPLIES AND MATERIALS TOTALS:		32,027.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,098.08
						OFFICE TOTALS:		66,098.08

2020 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-24	AP	01646448	CRANBROOK PROPERTIES LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)		294.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		294.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294.95
						OFFICE TOTALS:		294.95

INTERN ALLOWANCES
2023 HON. JOSHUA HARDER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,510.08	7,510.08
						INTERN ALLOWANCES TOTALS:	7,510.08	7,510.08
						OFFICE TOTALS:	7,510.08	7,510.08

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRANDON, MADILYN G.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,550.03
			GILL, SHAAROOKH N.	02/15/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,260.00
			GUPTA,MADHUMITA J	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,150.02
			SMITH, ALEXANDER M.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,550.03
						PERSONNEL COMPENSATION TOTALS:		7,510.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOSH HARDER—Con.							
					INTERN ALLOWANCES TOTALS:		7,510.08
					OFFICE TOTALS:		7,510.08
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119.78	119.78
					PERSONNEL COMPENSATION	214,225.20	214,225.20
					TRAVEL	2,417.60	2,417.60
					RENT, COMMUNICATION, UTILITIES	19,227.06	19,227.06
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	1,910.39	1,910.39
					EQUIPMENT	465.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,305.03	244,305.03
					OFFICE TOTALS:	244,305.03	244,305.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-57.95
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-146.20
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		225.38
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		239.85
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-141.30
					FRANKED MAIL TOTALS:		119.78
PERSONNEL COMPENSATION							
		ADAMIAN, ANNA	01/03/23	03/31/23	PRESS SECRETARY		12,438.89
		ARNTZ SR, MICHAEL L.	01/03/23	03/31/23	COMMUNITY LIAISON		11,333.34
		ARTHUR, MATTHEW R.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,333.34
		BROWN JR, MARK A.	03/20/23	03/31/23	STAFF ASSISTANT		1,375.00
		CESARO,VICTORIA I	01/03/23	03/31/23	SCHEDULER		15,000.01
		GALVIN, GRACE S.	03/01/23	03/31/23	SHARED EMPLOYEE		6,000.00
		GAO, JIMMY L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		11,666.66
		GRAFFIUS, KEITH W.	01/03/23	01/30/23	COMMUNITY LIAISON		3,500.00
		GRAFFIUS, KEITH W.	02/01/23	03/31/23	OUTREACH DIRECTOR		8,166.66
		GREGORY, JACLYN A.	01/03/23	03/31/23	COMMUNITY LIAISON		11,333.34
		JESTER,SHAWN A	01/03/23	03/31/23	CONSTITUENT LIAISON		11,333.34
		KING, HANNAH D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,722.23
		KIPLE,CAROL M	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,522.23
		LIBBY, MARY F.	01/03/23	01/30/23	CONSTITUENT LIAISON		3,500.00
		LIBBY, MARY F.	02/01/23	03/31/23	DEPUTY CONSTITUENT SERVICES DI		8,166.66
		LYNSKEY,ELIZABETH C	01/03/23	01/30/23	DISTRICT DIRECTOR		7,404.44
		LYNSKEY,ELIZABETH C	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF		16,666.66
		NAWROCKI, RYAN M.	01/03/23	01/30/23	COMMUNITY LIAISON		875.00

			NAWROCKI, RYAN M.	01/10/23	03/31/23	PART-TIME EMPLOYEE		5,175.01
			REDDISH,WILLIAM S	01/03/23	03/31/23	COMMUNITY LIAISON		12,974.44
			SHUY, BRYAN R.	01/03/23	03/31/23	CHIEF OF STAFF		9,964.72
			STEVENS,CHRISTOPHER D	03/01/23	03/31/23	SHARED EMPLOYEE		4,000.00
			THUMAN, LEO R.	01/03/23	03/31/23	CONSTITUENT LIAISON		11,333.34
			TREJO,TRAVIS W	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		10,983.89
			WANUGA, ZACHARY R.	02/23/23	03/31/23	TEMPORARY EMPLOYEE		456.00
							PERSONNEL COMPENSATION TOTALS:	214,225.20
		TRAVEL						
02-01	AP	X0046058	CESARO, VICTORIA I.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		36.42
02-01	AP	X0046058	CESARO, VICTORIA I.	01/30/23	01/30/23	PARKING		15.00
02-03	AP	X0047540	GRAFFIUS, KEITH W.	01/30/23	01/31/23	LODGING		183.06
02-03	AP	X0047540	GRAFFIUS, KEITH W.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		1,010.01
02-03	AP	X0047540	GRAFFIUS, KEITH W.	01/11/23	01/11/23	PARKING		15.00
02-09	AP	X0048820	LIBBY, MARY F.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		115.20
02-10	AP	X0048468	LYNSKEY, ELIZABETH C.	01/30/23	01/30/23	PARKING		15.00
02-10	AP	X0048469	LYNSKEY, ELIZABETH C.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		25.08
03-02	AP	X0051676	SHUY, BRYAN R.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		75.99
03-06	AP	X0052936	GRAFFIUS, KEITH W.	02/02/23	02/25/23	PRIVATE AUTO MILEAGE		632.73
03-13	AP	X0056825	HON. ANDREW HARRIS	02/27/23	02/28/23	LODGING		216.11
03-23	AP	X0059002	HON. ANDREW HARRIS	03/16/23	03/16/23	NON-AIRFARE COMMERCIAL TRANSP		78.00
							TRAVEL TOTALS:	2,417.60
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628427	SEVENTH FLOOR LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01632804	OLDE POINT VILLAGE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
01-16	AP	01632805	FRANKEL CHURCHVILLE ROAD LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
02-16	AP	01637267	SEVENTH FLOOR LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	01638263	OLDE POINT VILLAGE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-16	AP	01638264	FRANKEL CHURCHVILLE ROAD LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,585.93
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		948.00
03-16	AP	01643202	SEVENTH FLOOR LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01644185	OLDE POINT VILLAGE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
03-16	AP	01644186	FRANKEL CHURCHVILLE ROAD LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,238.00
03-28	AP	X0058997	CESARO, VICTORIA I.	03/15/23	04/14/23	UTILITIES		274.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,387.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		948.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,227.06
		OTHER SERVICES						
01-16	AP	01628584	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637423	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643359	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
01-05	AP	X0041649	CESARO, VICTORIA I.	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		179.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY HARRIS—Con.								
01-10	AP	X0041651	CESARO, VICTORIA I.	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		241.00
01-10	AP	X0041652	CESARO, VICTORIA I.	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		300.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-163.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		259.13
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-449.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		549.13
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		4.90
03-06	AP	X0052936	GRAFFIUS, KEITH W.	02/02/23	02/02/23	FOOD & BEVERAGE		139.54
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		34.72
03-21	AP	X0053876	CITIBANK -AMAZON.COM HD1KP2V70 AMZN	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		118.77
03-21	AP	X0053876	CITIBANK -AMAZON.COM HE7K46AD2 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		8.66
03-21	AP	X0053876	CITIBANK -AMAZON.COM HE8654EA2 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		24.00
03-23	AP	X0059481	CESARO, VICTORIA I.	03/22/23	03/22/24	SOFTWARE LESS THAN $500		119.99
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		5.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-346.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		884.41
						SUPPLIES AND MATERIALS TOTALS:		1,910.39
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		155.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		155.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.00
						EQUIPMENT TOTALS:		465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,305.03
						OFFICE TOTALS:		244,305.03
2022 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		49,245.83
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		253.62
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		178.92
						FRANKED MAIL TOTALS:		49,678.37
PERSONNEL COMPENSATION								
			ADAMIAN, ANNA	01/01/23	01/02/23	PRESS SECRETARY		269.44
			ADAMIAN, ANNA	12/30/22	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		6,125.01
			ARNTZ SR, MICHAEL L.	01/01/23	01/02/23	COMMUNITY LIAISON		250.00
			ARNTZ SR, MICHAEL L.	12/30/22	01/02/23	COMMUNITY LIAISON (OTHER COMPENSATION)		5,250.00
			ARTHUR, MATTHEW R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
			ARTHUR, MATTHEW R.	12/30/22	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,250.00
			CESARO,VICTORIA I	01/01/23	01/02/23	SCHEDULER		333.33
			CESARO,VICTORIA I	12/30/22	01/02/23	SCHEDULER (OTHER COMPENSATION)		9,000.00
			GAO, JIMMY L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		250.00
			GAO, JIMMY L.	12/30/22	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,250.00

			GRAFFIUS, KEITH W.	01/01/23	01/02/23	COMMUNITY LIAISON		250.00
			GRAFFIUS, KEITH W.	12/30/22	01/02/23	COMMUNITY LIAISON (OTHER COMPENSATION)		5,250.00
			GREGORY, JACLYN A.	01/01/23	01/02/23	COMMUNITY LIAISON		250.00
			GREGORY, JACLYN A.	12/30/22	01/02/23	COMMUNITY LIAISON (OTHER COMPENSATION)		5,250.00
			JESTER,SHAWN A	01/01/23	01/02/23	CONSTITUENT LIAISON		250.00
			JESTER,SHAWN A	12/30/22	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,250.00
			KING, HANNAH D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		277.78
			KING, HANNAH D.	12/30/22	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,500.01
			KIPLE,CAROL M	01/01/23	01/02/23	PART-TIME EMPLOYEE		144.44
			KIPLE,CAROL M	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,166.67
			LIBBY, MARY F.	01/01/23	01/02/23	CONSTITUENT LIAISON		250.00
			LIBBY, MARY F.	12/30/22	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,250.00
			LYNSKEY,ELIZABETH C	01/01/23	01/02/23	DISTRICT DIRECTOR		528.89
			LYNSKEY,ELIZABETH C	12/30/22	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		15,866.66
			NAWROCKI, RYAN M.	01/01/23	01/02/23	COMMUNITY LIAISON		250.00
			NAWROCKI, RYAN M.	12/30/22	01/02/23	COMMUNITY LIAISON (OTHER COMPENSATION)		5,666.67
			REDDISH,WILLIAM S	01/01/23	01/02/23	COMMUNITY LIAISON		283.89
			REDDISH,WILLIAM S	12/30/22	01/02/23	COMMUNITY LIAISON (OTHER COMPENSATION)		6,774.66
			SHUY, BRYAN R.	01/01/23	01/02/23	CHIEF OF STAFF		199.86
			SHUY, BRYAN R.	12/30/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		5,995.84
			THUMAN, LEO R.	01/01/23	01/02/23	CONSTITUENT LIAISON		250.00
			THUMAN, LEO R.	12/30/22	01/02/23	CONSTITUENT LIAISON (OTHER COMPENSATION)		5,250.00
			TREJO,TRAVIS W	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		230.69
			TREJO,TRAVIS W	12/30/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,381.26
							PERSONNEL COMPENSATION TOTALS:	108,995.10
		TRAVEL						
01-04	AP	X0039395	SHUY, BRYAN R.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		59.54
01-04	AP	X0039515	ARNTZ SR, MICHAEL L.	09/01/22	09/29/22	PRIVATE AUTO MILEAGE		331.56
01-04	AP	X0039521	ARNTZ SR, MICHAEL L.	10/12/22	10/28/22	PRIVATE AUTO MILEAGE		269.78
01-04	AP	X0039583	ARNTZ SR, MICHAEL L.	11/03/22	11/11/22	PRIVATE AUTO MILEAGE		116.45
01-11	AP	X0042313	GRAFFIUS, KEITH W.	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		816.88
01-26	AP	X0007606	KIPLE, CAROL M.	04/27/22	07/04/22	PRIVATE AUTO MILEAGE		138.57
01-26	AP	X0007606	KIPLE, CAROL M.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE		53.75
01-30	AP	X0045880	HON. ANDREW HARRIS	07/04/22	07/30/22	PRIVATE AUTO MILEAGE		523.78
01-30	AP	X0045891	HON. ANDREW HARRIS	08/06/22	08/19/22	PRIVATE AUTO MILEAGE		298.75
01-30	AP	X0045895	HON. ANDREW HARRIS	09/04/22	09/30/22	PRIVATE AUTO MILEAGE		656.28
01-30	AP	X0045909	HON. ANDREW HARRIS	10/08/22	10/20/22	PRIVATE AUTO MILEAGE		106.88
01-31	AP	X0045911	HON. ANDREW HARRIS	11/06/22	11/29/22	PRIVATE AUTO MILEAGE		183.14
01-31	AP	X0045921	HON. ANDREW HARRIS	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		409.41
							TRAVEL TOTALS:	3,964.77
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039637	CESARO, VICTORIA I.	09/01/22	09/30/22	UTILITIES		282.94
01-04	AP	X0039637	CESARO, VICTORIA I.	10/01/22	10/31/22	UTILITIES		274.70
01-04	AP	X0039637	CESARO, VICTORIA I.	11/01/22	11/30/22	UTILITIES		278.94
01-04	AP	X0039642	DELMARVA POWER	09/07/22	10/05/22	UTILITIES		136.63
01-04	AP	X0039646	DELMARVA POWER	11/04/22	12/05/22	UTILITIES		259.38
01-05	AP	X0039643	DELMARVA POWER	10/06/22	11/03/22	UTILITIES		163.87
01-05	AP	X0039664	BALTIMORE GAS AND ELECTRIC COMPANY	11/09/22	12/10/22	UTILITIES		126.96
01-05	AP	X0039913	LEIDOS DIGITAL SOLUTIONS INC	09/05/22	09/05/22	FRANKABLE TELECOM/TELETOWNHALL		410.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY HARRIS—Con.								
01-05	AP	X0039916	LEIDOS DIGITAL SOLUTIONS INC	09/07/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		436.18
01-06	AP	X0040645	MARYLAND ASSOCIATION OF COUNTIES INC	01/04/23	01/04/23	TEMPORARY SPACE RENTAL		410.00
01-09	AP	X0039917	LEIDOS DIGITAL SOLUTIONS INC	09/08/22	09/08/22	FRANKABLE TELECOM/TELETOWNHALL		543.44
01-13	AP	X0039914	LEIDOS DIGITAL SOLUTIONS INC	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		543.44
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,924.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		5,240.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		6,084.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,255.05
		PRINTING AND REPRODUCTION						
01-04	AP	X0039670	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		377.00
01-04	AP	X0042246	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-05	AP	X0039910	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		1,010.00
01-06	AP	X0041572	HOMETOWN CONNECTIONS	12/29/22	12/29/22	ADVERTISEMENTS		16,500.00
01-06	AP	X0041593	CITIZEN DIALOG LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		62,500.00
01-07	AP	X0041581	MINUTEMAN PRESS	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,601.48
							PRINTING AND REPRODUCTION TOTALS:	82,031.48
		OTHER SERVICES						
01-06	AP	X0040624	LEIDOS DIGITAL SOLUTIONS INC	07/01/22	12/28/22	TECHNOLOGY SERVICE CONTRACTS		2,400.00
01-06	AP	X0040661	WOLFE FAMILY CLEANING	01/20/22	10/20/22	JANITORIAL AND MAINT SERV		600.00
01-06	AP	X0042365	COMPLETE CLEANING	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		80.00
01-07	AP	X0042367	ROBIN D NASH	08/03/22	12/21/22	JANITORIAL AND MAINT SERV		715.00
							OTHER SERVICES TOTALS:	3,795.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0039515	ARNTZ SR, MICHAEL L.	09/21/22	09/21/22	FOOD & BEVERAGE		35.00
01-04	AP	X0039515	ARNTZ SR, MICHAEL L.	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)		56.08
01-04	AP	X0039686	QUENCH USA LLC	01/01/23	03/31/23	WATER		78.66
01-06	AP	X0038232	LYNSKEY, ELIZABETH C.	11/20/22	11/20/22	OFFICE SUPPLIES (OUTSIDE)		21.80
01-06	AP	X0039658	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-06	AP	X0040631	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-06	AP	X0041580	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-11	AP	X0042349	LYNSKEY, ELIZABETH C.	12/29/22	12/29/22	HABITATION EXPENSE		169.71
01-12	AP	X0041699	NATIONAL JOURNAL GROUP LLC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L		10,329.00
01-12	AP	X0042243	CISION US INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		8,410.00
01-20	AP	01631533	POLITICO LLC	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		7,450.00
01-26	AP	X0007606	KIPLE, CAROL M.	03/31/22	03/31/22	FOOD & BEVERAGE		50.00
01-26	AP	X0007606	KIPLE, CAROL M.	11/17/22	11/17/22	FOOD & BEVERAGE		40.00
01-26	AP	X0007606	KIPLE, CAROL M.	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		175.90
01-26	AP	X0007606	KIPLE, CAROL M.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		60.36
01-26	AP	X0007606	KIPLE, CAROL M.	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)		13.77
01-26	AP	X0007606	KIPLE, CAROL M.	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)		8.04
01-26	AP	X0007606	KIPLE, CAROL M.	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)		262.87
01-26	AP	X0007606	KIPLE, CAROL M.	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		7.41

01-26	AP	X0007606	KIPLE, CAROL M.	10/24/22	10/24/22	OFFICE SUPPLIES (OUTSIDE)		73.56
01-26	AP	X0007606	KIPLE, CAROL M.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		209.72
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		69.04
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		13.78
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		18.62
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,233.54
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-01	AP	X0042348	LYNSKEY, ELIZABETH C.	12/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		86.51
02-23	AP	01639492	CDW GOVERNMENT LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		424.94
02-23	AP	01639492	CDW GOVERNMENT LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,140.10
02-23	AP	01639504	GOVCONNECTION INC	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		494.66
						SUPPLIES AND MATERIALS TOTALS:		60,786.07
		EQUIPMENT						
02-23	AP	01639492	CDW GOVERNMENT LLC	02/10/23	02/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,722.36
						EQUIPMENT TOTALS:		8,722.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,228.20
						OFFICE TOTALS:		336,228.20

2021 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-06	AP	X0040660	WOLFE FAMILY CLEANING	07/20/21	12/20/21	JANITORIAL AND MAINT SERV		360.00
						OTHER SERVICES TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360.00
						OFFICE TOTALS:		360.00

INTERN ALLOWANCES
2023 HON. ANDY HARRIS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,488.00	7,488.00
						INTERN ALLOWANCES TOTALS:	7,488.00	7,488.00
						OFFICE TOTALS:	7,488.00	7,488.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CURFMAN, CALEB B.	01/03/23	01/20/23	PAID INTERN - HOUSE PROGRAM		432.00
			LEITH, JACKSON B.	01/03/23	01/20/23	PAID INTERN - HOUSE PROGRAM		288.00
			LUETKENHAUS, KELLY A.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,608.00
			PYERITZ, JORDYN L.	03/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM		408.00
			SZYMANSKI, JOSEPH A.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,448.00
			WANUGA, ZACHARY R.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		336.00
			WANUGA, ZACHARY R.	02/01/23	02/22/23	TEMPORARY EMPLOYEE		264.00
			ZAHL-BATLLE, CARLO D.	01/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,704.00
						PERSONNEL COMPENSATION TOTALS:		7,488.00
						INTERN ALLOWANCES TOTALS:		7,488.00
						OFFICE TOTALS:		7,488.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDY HARRIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CURFMAN, CALEB B.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		48.00
		LEITH, JACKSON B.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		32.00
		WANUGA, ZACHARY R.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		24.00
					PERSONNEL COMPENSATION TOTALS:		104.00
					INTERN ALLOWANCES TOTALS:		104.00
					OFFICE TOTALS:		104.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DIANA HARSHBARGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,454.15	14,454.15
					PERSONNEL COMPENSATION	245,527.77	245,527.77
					TRAVEL	2,833.48	2,833.48
					RENT, COMMUNICATION, UTILITIES	19,254.70	19,254.70
					PRINTING AND REPRODUCTION	56.10	56.10
					OTHER SERVICES	5,908.00	5,908.00
					SUPPLIES AND MATERIALS	9,446.38	9,446.38
					EQUIPMENT	2,874.78	2,874.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,355.36	300,355.36
					OFFICE TOTALS:	300,355.36	300,355.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-56.95
02-28 AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		846.68
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-16.55
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		8,688.84
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		4,495.45
03-30 AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		532.13
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-35.45
					FRANKED MAIL TOTALS:		14,454.15
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	01/03/23	03/31/23	SHARED EMPLOYEE		4,644.43
		BLOCK, JULIA A.	03/15/23	03/31/23	LEGISLATIVE CORRESPONDENT		2,222.22
		BRADY,DARYL L	01/03/23	03/31/23	DISTRICT DIRECTOR		19,555.57
		CORSI, JAKE V.	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT		6,666.66
		DICKERSON, BRITNEY M.	01/03/23	03/03/23	COMMUNICATIONS DIRECTOR		12,708.33
		FALCONER, SUSAN L.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT		30,555.57
		FERGUSON,CAROLYN	01/03/23	03/31/23	CASEWORKER		12,222.23
		GEORGE, JONATHAN D.	03/20/23	03/31/23	COMMUNICATIONS DIRECTOR		2,750.00
		GOLLINGER, JOSEPH B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,111.10

			JARNAGIN, ANGIE L.	01/03/23	03/31/23	CASEWORKER		12,222.23
			LAY, HOLLY E.	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,027.77
			MILLS, PATRICIA D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			NELSON, DONNA E.	01/03/23	03/31/23	CASEWORKER		13,444.43
			ORR, IAN F.	01/03/23	01/30/23	SCHEDULER		611.11
			PANTOJA GUTIERREZ, NATALIA	01/13/23	03/31/23	SCHEDULER		11,916.66
			RUTHERFORD, ZACHARY D.	01/03/23	03/31/23	CHIEF OF STAFF		49,897.23
			STEIN, PETER J.	01/03/23	03/31/23	HEALTHCARE POLICY ADVISOR		17,138.90
			WOODS, CODY T.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,833.33
							PERSONNEL COMPENSATION TOTALS:	245,527.77
		TRAVEL						
01-17	AP	X0043400	LAY, HOLLY E.	01/03/23	01/07/23	PRIVATE AUTO MILEAGE		565.00
02-10	AP	X0045186	BRADY, DARYL L.	01/17/23	01/17/23	MEALS		8.93
02-10	AP	X0045186	BRADY, DARYL L.	01/03/23	01/27/23	PRIVATE AUTO MILEAGE		880.67
02-14	AP	X0049335	WOODS, CODY T.	01/06/23	02/07/23	PRIVATE AUTO MILEAGE		191.09
03-02	AP	X0048474	MILLS, PATRICIA D.	01/04/23	01/20/23	PRIVATE AUTO MILEAGE		115.76
03-15	AP	X0056370	BRADY, DARYL L.	02/28/23	02/28/23	MEALS		17.20
03-20	AP	X0048180	BRADY, DARYL L.	02/09/23	02/09/23	MEALS		15.15
03-20	AP	X0048180	BRADY, DARYL L.	02/14/23	02/14/23	MEALS		4.53
03-20	AP	X0048180	BRADY, DARYL L.	02/17/23	02/17/23	MEALS		9.84
03-20	AP	X0048180	BRADY, DARYL L.	02/21/23	02/21/23	MEALS		15.15
03-20	AP	X0048180	BRADY, DARYL L.	02/24/23	02/24/23	MEALS		14.86
03-20	AP	X0048180	BRADY, DARYL L.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		995.30
							TRAVEL TOTALS:	2,833.48
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628682	LEBEL COMMERCIAL REALTY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP	01631450	CITY OF KINGSPORT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		32.04
01-27	GL	MED0121939		01/23/23	01/24/23	HIR GRAPHICS (TRANSFER)		100.00
02-14	AP	X0050007	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES		278.72
02-16	AP	01637520	LEBEL COMMERCIAL REALTY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP	01638086	CITY OF KINGSPORT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-16	AP	X0050000	MORRISTOWN UTILITIES COMMISSION	01/24/23	02/24/23	UTILITIES		233.79
02-24	GL	MED0122698		02/15/23	02/17/23	HIR GRAPHICS (TRANSFER)		2.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		393.14
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		38.13
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		656.96
03-13	AP	X0055302	FRANKEDCOMMS INC	02/03/23	02/03/23	FRANKABLE TELECOM/TELETOWNHALL		5,780.74
03-16	AP	01643454	LEBEL COMMERCIAL REALTY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP	01644004	CITY OF KINGSPORT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		425.59
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		38.13
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		656.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,254.70
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/15/23	02/15/23	PHOTOGRAPHIC (TRANSFER)		22.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DIANA HARSHBARGER—Con.								
03-28	GL	MED0123584		02/24/23	03/09/23	PHOTOGRAPHIC (TRANSFER)		34.00
						PRINTING AND REPRODUCTION TOTALS:		56.10
		OTHER SERVICES						
01-16	AP	01633312	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01638345	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	X0050003	THE PEST AUTHORITY LLC	01/24/23	01/24/23	JANITORIAL AND MAINT SERV		58.00
03-16	AP	01644264	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		5,908.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-124.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		774.20
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,603.81
02-10	AP	X0045186	BRADY, DARYL L.	01/21/23	01/21/23	FOOD & BEVERAGE		16.73
02-10	AP	X0045186	BRADY, DARYL L.	01/22/23	01/22/23	FOOD & BEVERAGE		31.92
02-13	AP	X0048900	CITIBANK -CANVA I03559-19175448	09/30/22	09/30/23	SOFTWARE LESS THAN $500		119.99
02-14	AP	X0049335	WOODS, CODY T.	01/03/23	01/03/23	FOOD & BEVERAGE		8.50
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-110.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,271.48
03-20	AP	X0048180	BRADY, DARYL L.	02/17/23	02/17/23	WATER		9.56
03-20	AP	X0048180	BRADY, DARYL L.	02/27/23	02/27/23	FOOD & BEVERAGE		54.75
03-20	AP	X0048180	BRADY, DARYL L.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		162.97
03-20	AP	X0048180	BRADY, DARYL L.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		87.59
03-21	AP	X0056912	BRADY, DARYL L.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		368.16
03-22	AP	01646377	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		172.00
03-31	AP	01648129	CAPITOL MARKING PRODUCTS INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		172.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-78.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		4,904.72
						SUPPLIES AND MATERIALS TOTALS:		9,446.38
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		115.00
02-16	AP	X0040801	CITIBANK -BESTBUYCOM806721833713	12/19/22	12/18/23	MAINTENANCE / REPAIRS		199.99
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		115.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		115.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,329.79
						EQUIPMENT TOTALS:		2,874.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,355.36
						OFFICE TOTALS:		300,355.36
2022 HON. DIANA HARSHBARGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		482.93
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		8,776.36

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		3,294.20
							FRANKED MAIL TOTALS:	12,553.49
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	01/01/23	01/02/23	SHARED EMPLOYEE		105.56
			BAILEY, JENNIFER N.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			BRADY,DARYL L	01/01/23	01/02/23	DISTRICT DIRECTOR		444.44
			BRADY,DARYL L	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			CORSI, JAKE V.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		266.67
			CORSI, JAKE V.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			DICKERSON, BRITNEY M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			FALCONER, SUSAN L.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT		694.44
			FALCONER, SUSAN L.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		1,000.00
			FERGUSON,CAROLYN	01/01/23	01/02/23	CASEWORKER		277.78
			FERGUSON,CAROLYN	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		1,000.00
			GOLLINGER, JOSEPH B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			GOLLINGER, JOSEPH B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			JARNAGIN, ANGIE L.	01/01/23	01/02/23	CASEWORKER		277.78
			JARNAGIN, ANGIE L.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		1,000.00
			LAY, HOLLY E.	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			LAY, HOLLY E.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			MILLS, PATRICIA D.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			MILLS, PATRICIA D.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			NELSON, DONNA E.	12/01/22	01/02/23	CASEWORKER		7,347.23
			ORR, IAN F.	01/01/23	01/02/23	SCHEDULER		305.56
			RUTHERFORD, ZACHARY D.	01/01/23	01/02/23	CHIEF OF STAFF		1,111.11
			RUTHERFORD, ZACHARY D.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
			STEIN, PETER J.	01/01/23	01/02/23	HEALTHCARE POLICY ADVISOR		361.11
			STEIN, PETER J.	01/01/23	01/02/23	HEALTHCARE POLICY ADVISOR (OTHER COMPENSATION)		1,000.00
			WOODS, CODY T.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			WOODS, CODY T.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	24,636.13
		TRAVEL						
01-06	AP	X0038106	HON. DIANA HARSHBARGER	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		886.10
01-06	AP	X0038106	HON. DIANA HARSHBARGER	11/18/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		552.70
01-06	AP	X0038106	HON. DIANA HARSHBARGER	11/02/22	12/08/22	PRIVATE AUTO MILEAGE		1,063.95
01-09	AP	X0039928	WOODS, CODY T.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		29.64
01-09	AP	X0039929	WOODS, CODY T.	11/29/22	11/29/22	PRIVATE AUTO MILEAGE		30.57
01-09	AP	X0039931	WOODS, CODY T.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE		17.71
01-09	AP	X0039933	WOODS, CODY T.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		16.41
01-09	AP	X0039937	WOODS, CODY T.	12/08/22	12/08/22	PRIVATE AUTO MILEAGE		35.76
01-09	AP	X0039944	WOODS, CODY T.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE		58.18
01-09	AP	X0039947	WOODS, CODY T.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE		39.53
01-09	AP	X0039948	WOODS, CODY T.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE		17.98
01-09	AP	X0039950	WOODS, CODY T.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		119.07
01-09	AP	X0039955	WOODS, CODY T.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE		81.30
01-09	AP	X0039956	WOODS, CODY T.	12/22/22	12/22/22	PRIVATE AUTO MILEAGE		49.59
01-10	AP	X0036139	BRADY, DARYL L.	12/07/22	12/07/22	MEALS		14.43
01-10	AP	X0036139	BRADY, DARYL L.	12/12/22	12/12/22	MEALS		14.54
01-10	AP	X0036139	BRADY, DARYL L.	12/01/22	12/19/22	PRIVATE AUTO MILEAGE		600.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA HARSHBARGER—Con.								
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	10/18/22	10/18/22	MEALS		12.50
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	10/29/22	10/29/22	MEALS		60.80
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	10/30/22	10/30/22	MEALS		30.03
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	10/31/22	10/31/22	MEALS		40.69
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	11/01/22	11/01/22	MEALS		11.73
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	11/03/22	11/03/22	MEALS		141.73
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	11/04/22	11/04/22	MEALS		26.18
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	11/05/22	11/05/22	MEALS		13.44
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	11/06/22	11/06/22	MEALS		14.50
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	11/07/22	11/07/22	MEALS		77.50
01-10	AP	X0036403	RUTHERFORD, ZACHARY D.	11/08/22	11/08/22	MEALS		20.33
01-10	AP	X0039607	JARNAGIN, ANGIE L.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		75.00
01-10	AP	X0039938	WOODS, CODY T.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		72.43
01-18	AP	X0043314	LAY, HOLLY E.	12/21/22	12/22/22	PRIVATE AUTO MILEAGE		316.76
01-20	AP	X0042483	RUTHERFORD, ZACHARY D.	10/27/22	10/27/22	MEALS		13.47
01-20	AP	X0042483	RUTHERFORD, ZACHARY D.	10/28/22	10/28/22	MEALS		62.51
01-23	AP	X0036062	MILLS, PATRICIA D.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		544.38
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/02/22	10/02/22	MEALS		19.41
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/03/22	10/03/22	MEALS		22.46
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/04/22	10/04/22	MEALS		24.23
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/06/22	10/06/22	MEALS		41.25
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/07/22	10/07/22	MEALS		7.61
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/13/22	10/13/22	MEALS		31.11
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/14/22	10/14/22	MEALS		6.52
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/17/22	10/17/22	MEALS		49.53
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/18/22	10/18/22	MEALS		20.89
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/19/22	10/19/22	MEALS		26.25
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/27/22	10/27/22	MEALS		13.27
							TRAVEL TOTALS:	5,424.59
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0040581	VERIZON	10/02/22	11/01/22	UTILITIES		453.87
01-06	AP	X0040582	MORRISTOWN UTILITIES COMMISSION	11/02/22	12/02/22	UTILITIES		178.39
01-09	AP	X0035797	CITIBANK -MORRISTOWN POWER SYSTEM	07/05/22	08/02/22	UTILITIES		197.19
01-09	AP	X0035797	CITIBANK -MORRISTOWN POWER SYSTEM	08/24/22	09/24/22	UTILITIES		250.85
01-09	AP	X0040579	LEBEL COMMERCIAL REALTY LLC	01/11/22	06/11/22	UTILITIES		119.54
01-09	AP	X0040585	MORRISTOWN UTILITIES COMMISSION	11/24/22	12/24/22	UTILITIES		243.91
01-09	AP	X0040591	TIME WARNER CABLE	08/01/22	08/31/22	UTILITIES		278.72
01-09	AP	X0040592	TIME WARNER CABLE	09/01/22	09/30/22	UTILITIES		278.72
01-09	AP	X0040593	TIME WARNER CABLE	10/01/22	10/31/22	UTILITIES		278.72
01-09	AP	X0040594	CHARTER COMMUNICATIONS	11/01/22	11/30/22	UTILITIES		278.72
01-09	AP	X0040595	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES		278.72
01-09	AP	X0040598	VERIZON	09/02/22	10/01/22	UTILITIES		518.41
01-09	AP	X0040599	VERIZON	07/02/22	08/01/22	UTILITIES		556.38

01-09	AP	X0040600	VERIZON WIRELESS	08/02/22	09/01/22	UTILITIES		555.39
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		393.03
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		656.96
01-24	AP	X0024898	CITIBANK -MORRISTOWN POWER SYSTEM	07/05/22	09/24/22	UTILITIES		456.54
02-14	AP	X0040583	MORRISTOWN UTILITIES COMMISSION	10/04/22	11/02/22	UTILITIES		131.19
02-14	AP	X0049999	MORRISTOWN UTILITIES COMMISSION	12/02/22	01/04/23	UTILITIES		279.80
02-14	AP	X0050005	CHARTER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES		278.72
02-16	AP	X0050001	MORRISTOWN UTILITIES COMMISSION	12/24/22	01/24/23	UTILITIES		238.85
02-27	AP	X0049998	LEBEL COMMERCIAL REALTY LLC	07/12/22	12/13/22	UTILITIES		136.34
03-20	AP	X0048180	BRADY, DARYL L.	06/30/22	06/30/22	TEMPORARY SPACE RENTAL		250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,455.34
		PRINTING AND REPRODUCTION						
01-09	AP	X0034472	CITIBANK -FACEBK S79YBGFTJ2	08/13/22	08/20/22	ADVERTISEMENTS		900.00
01-09	AP	X0034830	CITIBANK -DRI UPRINTING	11/03/22	11/03/22	NON-FRANKABLE PRINTING & REPRO		339.15
01-11	AP	X0034478	CITIBANK -BHM VA NEWSPAPERS-ADV	08/28/22	08/28/22	ADVERTISEMENTS		816.00
01-11	AP	X0034478	CITIBANK -FACEBK 3HM2HJ7TJ2	09/02/22	09/03/22	ADVERTISEMENTS		900.00
01-11	AP	X0034478	CITIBANK -FACEBK 43FUMHKTJ2	09/04/22	09/06/22	ADVERTISEMENTS		900.00
01-11	AP	X0034478	CITIBANK -FACEBK 7T49RHXSJ2	09/06/22	09/08/22	ADVERTISEMENTS		487.82
01-11	AP	X0034478	CITIBANK -FACEBK B2JQ4JFSJ2	09/03/22	09/05/22	ADVERTISEMENTS		900.00
01-11	AP	X0034478	CITIBANK -FACEBK CVYGUGBTJ2	08/25/22	09/01/22	ADVERTISEMENTS		900.00
01-11	AP	X0034478	CITIBANK -FACEBK RTYDQHPSJ2	09/05/22	09/07/22	ADVERTISEMENTS		900.00
01-11	AP	X0034478	CITIBANK -FACEBK S56MJHKTJ2	08/25/22	09/01/22	ADVERTISEMENTS		900.00
01-11	AP	X0034478	CITIBANK -FACEBK SWNZ2HBTJ2	09/01/22	09/03/22	ADVERTISEMENTS		900.00
01-11	AP	X0034478	CITIBANK -FACEBK U8TMHJ7TJ2	09/03/22	09/04/22	ADVERTISEMENTS		900.00
01-11	AP	X0034478	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/24/22	08/24/22	ADVERTISEMENTS		620.00
01-11	AP	X0040565	CAPITOL FRANKING GROUP LLC	09/07/22	09/07/22	FRANKABLE PRINTING & REPROD		6,590.00
01-11	AP	X0040575	ACCURATE WORD	10/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		6,283.00
01-24	AP	X0024898	CITIBANK -NEWPORT PLAIN TALK	08/20/22	08/21/22	ADVERTISEMENTS		1,050.00
01-24	AP	X0024898	CITIBANK -NEWS AND NEIGHBORS	08/31/22	08/31/22	ADVERTISEMENTS		735.00
01-24	AP	X0024898	CITIBANK -NEWS SERVICES FOR NC TN	09/03/22	09/03/22	ADVERTISEMENTS		665.00
01-24	AP	X0024898	CITIBANK -ROGERSVILLE REVIEW	08/31/22	08/31/22	ADVERTISEMENTS		996.50
01-24	AP	X0024898	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/24/22	08/24/22	ADVERTISEMENTS		679.00
01-24	AP	X0024898	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/31/22	08/31/22	ADVERTISEMENTS		568.90
01-24	AP	X0024898	CITIBANK -THE GREENEVILLE SUN	08/20/22	08/20/22	ADVERTISEMENTS		1,500.50
02-10	AP	01634560	CITI PCARD-FACEBK 6TUF3FXSJ2	05/25/22	05/30/22	ADVERTISEMENTS		900.00
02-13	AP	01634486	CITI PCARD-FACEBK CYNNNETSJ2	05/23/22	05/26/22	ADVERTISEMENTS		900.00
02-13	AP	01634486	CITI PCARD-FACEBK NZEF8FKSJ2	05/18/22	05/21/22	ADVERTISEMENTS		900.00
02-13	AP	01634486	CITI PCARD-FACEBK PGUEMETSJ2	05/21/22	05/24/22	ADVERTISEMENTS		900.00
02-13	AP	01634486	CITI PCARD-FACEBK TAPRPEFTJ2	05/29/22	05/30/22	ADVERTISEMENTS		7.34
02-16	AP	X0040801	CITIBANK -CUMULUS TRI-CITIES	12/19/22	01/01/23	ADVERTISEMENTS		2,422.00
02-16	AP	X0040801	CITIBANK -USGOVT PRINT OFC 32	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		1,014.00
02-16	AP	X0040801	CITIBANK -WBEJ AM FM	12/18/22	12/31/22	ADVERTISEMENTS		1,190.00
02-16	AP	X0050004	ROGERSVILLE OFFICE SUPPLY INC	09/27/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		577.63
02-17	AP	X0049995	HOLSTON VALLEY BROADCASTING CORPORATION	12/19/22	12/31/22	ADVERTISEMENTS		2,600.00
02-26	AP	X0048104	STARBOARD LLC	12/08/22	12/08/22	FRANKABLE PRINTING & REPROD		11,080.74
03-03	AP	X0049994	FRANKEDCOMMS INC	12/14/22	12/30/22	ADVERTISEMENTS		75,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA HARSHBARGER—Con.								
03-06	AP	X0049108	CITIBANK -FACEBK 3GT6XJBTJ2	11/14/22	11/14/22	ADVERTISEMENTS		1.14
03-06	AP	X0049108	CITIBANK -FACEBK 6MRX3L3TJ2	11/12/22	11/14/22	ADVERTISEMENTS		900.00
03-06	AP	X0049108	CITIBANK -NEWS AND NEIGHBORS	11/16/22	11/16/22	FRANKABLE PRINTING & REPROD		735.00
03-06	AP	X0049108	CITIBANK -NEWS AND NEIGHBORS	11/23/22	11/23/22	FRANKABLE PRINTING & REPROD		735.00
							PRINTING AND REPRODUCTION TOTALS:	129,293.72
		OTHER SERVICES						
01-09	AP	X0040596	THE PEST AUTHORITY LLC	11/21/22	11/21/22	JANITORIAL AND MAINT SERV		58.00
01-09	AP	X0040597	THE PEST AUTHORITY LLC	09/26/22	09/26/22	JANITORIAL AND MAINT SERV		58.00
01-10	AP	X0040570	INKLING COMMUNICATIONS LLC	12/02/22	12/09/22	TRAINING		2,000.00
01-18	AP	X0040568	FINANCIAL DISCLOSURE SERVICES	01/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR		330.00
01-20	AP	X0040577	MIKE MOORE CO LLC	09/30/22	09/30/22	JANITORIAL AND MAINT SERV		109.10
02-13	AP	X0048900	CITIBANK -INDEPENDENT SUPPRESSION C	09/01/22	09/01/22	JANITORIAL AND MAINT SERV		64.95
							OTHER SERVICES TOTALS:	2,620.05
		SUPPLIES AND MATERIALS						
01-06	AP	X0040262	BGOV LLC	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-09	AP	X0034472	CITIBANK -Amazon.com 3E4K240M3	07/29/22	07/29/22	FOOD & BEVERAGE		95.86
01-09	AP	X0034472	CITIBANK -BHM BRISTOL HERALD	08/09/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L		2.99
01-09	AP	X0034472	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	08/08/22	08/08/23	PUBLICATIONS/REFERENCE MAT'L		243.12
01-09	AP	X0034472	CITIBANK -The Tennessean	08/15/22	09/14/22	PUBLICATIONS/REFERENCE MAT'L		12.71
01-09	AP	X0034830	CITIBANK -AMAZON.COM H06E42RC0 AMZN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		21.37
01-09	AP	X0034830	CITIBANK -AMAZON.COM H072N4J22 AMZN	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		44.50
01-09	AP	X0034830	CITIBANK -AMAZON.COM H090046K1 AMZN	10/28/22	10/28/22	OFFICE SUPPLIES (OUTSIDE)		21.03
01-09	AP	X0034830	CITIBANK -AMZN Mktp US H07QP9ZL2	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		35.10
01-09	AP	X0034830	CITIBANK -AMZN Mktp US H22YG5D00	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		148.54
01-09	AP	X0034830	CITIBANK -AMZN Mktp US H286O8ND2	11/07/22	11/07/22	FOOD & BEVERAGE		168.64
01-09	AP	X0034830	CITIBANK -BESTBUYCOM806696283655	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		719.96
01-09	AP	X0034830	CITIBANK -BHM BRISTOL HERALD	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		2.99
01-09	AP	X0034830	CITIBANK -KINGSPORT TIMES NEWS CIRC	11/08/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		8.67
01-09	AP	X0034830	CITIBANK -LEGISTORM LLC	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-09	AP	X0034830	CITIBANK -The Tennessean	11/15/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		12.71
01-09	AP	X0034830	CITIBANK -USGOVT PRINT OFC 32	11/17/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		525.50
01-09	AP	X0040576	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-09	AP	X0040589	SODEXO INC & AFFILIATES	08/01/22	08/01/22	FOOD & BEVERAGE		100.12
01-09	AP	X0040590	SODEXO INC & AFFILIATES	09/19/22	09/19/22	FOOD & BEVERAGE		226.95
01-10	AP	X0015119	CITIBANK -AMZN Mktp US 0T2ZQ07Z3	07/27/22	07/27/22	FOOD & BEVERAGE		118.97
01-10	AP	X0015119	CITIBANK -AMZN Mktp US 4W2YP8WM3	07/11/22	07/11/22	FOOD & BEVERAGE		166.92
01-10	AP	X0015119	CITIBANK -AMZN Mktp US BV3CY5V83	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		29.48
01-10	AP	X0015119	CITIBANK -AMZN Mktp US LU11F9W13	07/11/22	07/11/22	OFFICE SUPPLIES (OUTSIDE)		145.99
01-10	AP	X0015119	CITIBANK -KINGSPORT TIMES NEWS CIRC	07/08/22	08/07/22	PUBLICATIONS/REFERENCE MAT'L		8.67
01-10	AP	X0015119	CITIBANK -LEGISTORM LLC	07/07/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-10	AP	X0015119	CITIBANK -OFFICE DEPOT #1079	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		25.23
01-10	AP	X0015119	CITIBANK -OFFICE DEPOT #1214	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		510.94
01-10	AP	X0015119	CITIBANK -STAPLES DIRECT	07/07/22	07/07/22	OFFICE SUPPLIES (OUTSIDE)		65.84

01-10	AP	X0036139	BRADY, DARYL L.	12/01/22	12/01/22	FOOD & BEVERAGE	24.85
01-10	AP	X0036139	BRADY, DARYL L.	12/08/22	12/08/22	FOOD & BEVERAGE	56.96
01-11	AP	01625473	CITI PCARD-AMZN MKTP US 3W4YP7J73 AM	06/21/22	06/21/22	FOOD & BEVERAGE	63.60
01-11	AP	01625473	CITI PCARD-AMZN MKTP US RV13Q5UZ3 AM	06/21/22	06/21/22	FOOD & BEVERAGE	71.69
01-11	AP	X0034478	CITIBANK -AMZN MKTP US 1F2HD2YU2 AM	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	39.99
01-11	AP	X0034478	CITIBANK -BHM BRISTOL HERALD	09/08/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	2.99
01-11	AP	X0034478	CITIBANK -KINGSPORT TIMES NEWS CIRC	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	26.00
01-11	AP	X0034478	CITIBANK -SIX RIVERS MEDIA ADVERTIS	08/24/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L	-118.00
01-11	AP	X0034478	CITIBANK -The Tennessean	09/15/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	12.71
01-11	AP	X0034478	CITIBANK -united-states-flag.com	09/21/22	09/21/22	OFFICE SUPPLIES (OUTSIDE)	204.34
01-20	AP	X0042483	RUTHERFORD, ZACHARY D.	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	3,180.00
01-20	AP	X0042483	RUTHERFORD, ZACHARY D.	10/27/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L	1.00
01-24	AP	X0024898	CITIBANK -AMAZON.COM 1F6BD9JM2 AMZN	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	65.16
01-24	AP	X0024898	CITIBANK -AMAZON.COM 1V93E7RV2 AMZN	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	65.02
01-24	AP	X0024898	CITIBANK -AMAZON.COM YC2PZ6I43 AMZN	08/22/22	08/22/22	FOOD & BEVERAGE	35.96
01-24	AP	X0024898	CITIBANK -AMZN MKTP US 1M24B4F31 AM	09/12/22	09/12/22	OFFICE SUPPLIES (OUTSIDE)	25.47
01-24	AP	X0024898	CITIBANK -AMZN Mktp US 1M0PU2V22	09/19/22	09/19/22	OFFICE SUPPLIES (OUTSIDE)	63.48
01-24	AP	X0024898	CITIBANK -AMZN Mktp US 1M4D653W0	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	75.00
01-24	AP	X0024898	CITIBANK -AMZN Mktp US 1U34F0O11	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	120.20
01-24	AP	X0024898	CITIBANK -AMZN Mktp US ZH02Y2A13	08/29/22	08/29/22	FOOD & BEVERAGE	159.95
01-24	AP	X0024898	CITIBANK -AMZN Mktp US ZH02Y2A13	08/29/22	08/29/22	OFFICE SUPPLIES (OUTSIDE)	68.97
01-24	AP	X0024898	CITIBANK -Amazon.com 1F27A7JH0	09/08/22	09/08/22	FOOD & BEVERAGE	53.00
01-24	AP	X0024898	CITIBANK -Amazon.com 1M41O1ED2	09/17/22	09/17/22	OFFICE SUPPLIES (OUTSIDE)	155.78
01-24	AP	X0024898	CITIBANK -BESTBUYCOM806679210887	09/20/22	09/20/22	OFFICE SUPPLIES (OUTSIDE)	289.99
01-24	AP	X0024898	CITIBANK -KINGSPORT TIMES NEWS CIRC	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	8.67
01-24	AP	X0024898	CITIBANK -Kindle Svcs 1F8K81FB2	09/10/22	09/10/22	PUBLICATIONS/REFERENCE MAT'L	3.27
01-24	AP	X0024898	CITIBANK -LEGISTORM LLC	09/07/22	10/07/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-24	AP	X0024898	CITIBANK -SEVIERVILLE CHAMBER OF C	09/25/22	09/25/22	FOOD & BEVERAGE	75.00
01-24	AP	X0024898	CITIBANK -USGOVT PRINT OFC 32	08/31/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-24	AP	X0024898	CITIBANK -USGOVT PRINT OFC 32	09/07/22	09/07/22	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-24	AP	X0024898	CITIBANK -USGOVT PRINT OFC 32	09/23/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L	787.50
01-26	AP	X0034471	CITIBANK -Amazon.com 144ZX1BG2	10/03/22	10/03/22	FOOD & BEVERAGE	95.67
01-26	AP	X0034471	CITIBANK -BHM BRISTOL HERALD	10/10/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L	2.99
01-26	AP	X0034471	CITIBANK -DIGITALBUYER.COM	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	313.87
01-26	AP	X0034471	CITIBANK -TN-NC NEWS SUBSCRIPTIONS	10/19/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L	57.20
01-26	AP	X0034471	CITIBANK -The Tennessean	10/17/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L	12.71
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/03/22	10/03/22	FOOD & BEVERAGE	105.48
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/05/22	10/05/22	FOOD & BEVERAGE	161.70
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	10/06/22	10/06/22	FOOD & BEVERAGE	145.05
01-30	AP	X0031678	RUTHERFORD, ZACHARY D.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	104.38
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	842.49
01-31	AP	X0042607	MILLS, PATRICIA D.	02/17/22	02/17/22	FOOD & BEVERAGE	41.63
01-31	AP	X0042607	MILLS, PATRICIA D.	04/19/22	04/19/22	FOOD & BEVERAGE	83.18
01-31	AP	X0042607	MILLS, PATRICIA D.	09/09/22	09/09/22	FOOD & BEVERAGE	74.59
01-31	AP	X0042607	MILLS, PATRICIA D.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	19.73
01-31	AP	X0042607	MILLS, PATRICIA D.	08/30/22	08/30/22	OFFICE SUPPLIES (OUTSIDE)	37.79
02-16	AP	X0040801	CITIBANK -AMZN Mktp US 115G47W23	12/05/22	12/05/22	FOOD & BEVERAGE	59.96
02-16	AP	X0040801	CITIBANK -AMZN Mktp US 1C0314XO3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	14.88
02-16	AP	X0040801	CITIBANK -AMZN Mktp US 214R42PN3	12/13/22	12/13/22	HABITATION EXPENSE	89.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA HARSHBARGER—Con.								
02-16	AP	X0040801	CITIBANK -AMZN Mktp US 9T1SC0G33	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		20.99
02-16	AP	X0040801	CITIBANK -AMZN Mktp US A81VG59I3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		44.64
02-16	AP	X0040801	CITIBANK -AMZN Mktp US H30ZG2UP3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		18.88
02-16	AP	X0040801	CITIBANK -AMZN Mktp US HW9M34R82	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		158.86
02-16	AP	X0040801	CITIBANK -AMZN Mktp US J75D00XU3	12/05/22	12/05/22	FOOD & BEVERAGE		145.96
02-16	AP	X0040801	CITIBANK -AMZN Mktp US LT7DF1DO3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		28.97
02-16	AP	X0040801	CITIBANK -AMZN Mktp US WF4QY8AH3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		79.54
02-16	AP	X0040801	CITIBANK -ARCADIA PUBLISHING INC	12/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		486.54
02-16	AP	X0040801	CITIBANK -Amazon.com XS4YJ86V3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		14.70
02-16	AP	X0040801	CITIBANK -BESTBUYCOM806721833713	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		429.93
02-16	AP	X0040801	CITIBANK -LEGISTORM LLC	12/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-16	AP	X0040801	CITIBANK -USGOVT PRINT OFC 32	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		1,929.00
02-16	AP	X0040801	CITIBANK -USGOVT PRINT OFC 32	12/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		-80.00
02-16	AP	X0040801	CITIBANK -USGOVT PRINT OFC 32	12/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		501.50
02-16	AP	X0040801	CITIBANK -USGOVT PRINT OFC 32	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		559.50
03-06	AP	X0049108	CITIBANK -SECOND STORY BOOKS	11/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		102.82
03-06	AP	X0049108	CITIBANK -WSJ/BARRONS SUBSCRIPTI	11/02/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L		495.95
03-28	AP	01647672	CITIBANK	07/01/22	07/01/23	SOFTWARE LESS THAN $500		1,080.56
						SUPPLIES AND MATERIALS TOTALS:		33,766.49
		EQUIPMENT						
01-10	AP	X0015119	CITIBANK -ADOBE ACROPRO SUBS	07/01/22	07/01/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,080.56
03-28	AP	01647672	CITIBANK	07/01/22	07/01/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,080.56
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,749.81
						OFFICE TOTALS:		215,749.81
2021 HON. DIANA HARSHBARGER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-15	AP	X0028712	COCKE COUNTY AGRICULTURAL AND INDUSTRIAL	07/20/21	07/20/21	TEMPORARY SPACE RENTAL		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		50.00
		OTHER SERVICES						
01-18	AP	X0040567	FINANCIAL DISCLOSURE SERVICES	01/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR		4,290.00
						OTHER SERVICES TOTALS:		4,290.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,340.00
						OFFICE TOTALS:		4,340.00
INTERN ALLOWANCES								
2023 HON. DIANA HARSHBARGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,313.89	10,313.89
						INTERN ALLOWANCES TOTALS:	10,313.89	10,313.89

							OFFICE TOTALS:	10,313.89	10,313.89
		INTERN ALLOWANCES							
		PERSONNEL COMPENSATION							
			GUERRIERO JR, MATTHEW C.		01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
			PERRY, EMILY K.		02/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -		4,063.89
			WELCH, KRISTEN F.		02/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -		850.00
			WHITE, DAVID E.		01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
							PERSONNEL COMPENSATION TOTALS:		10,313.89
							INTERN ALLOWANCES TOTALS:		10,313.89
							OFFICE TOTALS:		10,313.89
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. VICKY HARTZLER									
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	AP	01633119	UNITED STATES POSTAL SERVICE		12/01/22	12/31/22	FRANKED MAIL		42,777.74
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL		77.82
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL		608.38
							FRANKED MAIL TOTALS:		43,463.94
		PERSONNEL COMPENSATION							
			AYERS, JAKE E.		01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
			BARDOT, RYAN D.		01/01/23	01/02/23	FIELD REPRESENTATIVE		677.78
			CANNON,DREW S		01/01/23	01/02/23	DISTRICT DIRECTOR		816.67
			CASTLE, COLLEEN M.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR		844.44
			DERKS, MADELYN G.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT		733.33
			FLETCHER, WYATT		01/01/23	01/02/23	STAFF ASSISTANT		677.78
			KACZMAREK, ELIZABETH A.		01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			KACZMAREK, ELIZABETH A.		01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,080.00
			LEE,CHRISTINE A		01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			RINGER,CHRISTOPHER W		01/01/23	01/02/23	LEGISLATIVE ASSISTANT		744.44
							PERSONNEL COMPENSATION TOTALS:		7,095.00
		TRAVEL							
01-05	AP	01624070	CANNON, DREW S.		06/01/22	06/23/22	MEALS		19.64
01-05	AP	01624070	CANNON, DREW S.		06/01/22	06/28/22	PRIVATE AUTO MILEAGE		389.61
01-05	AP	01624071	CANNON, DREW S.		07/13/22	07/15/22	MEALS		29.28
01-05	AP	01624071	CANNON, DREW S.		07/06/22	07/20/22	PRIVATE AUTO MILEAGE		436.25
01-05	AP	01624073	CANNON, DREW S.		08/02/22	08/24/22	MEALS		42.47
01-05	AP	01624073	CANNON, DREW S.		08/02/22	08/25/22	PRIVATE AUTO MILEAGE		880.00
01-05	AP	01624074	CANNON, DREW S.		09/07/22	09/19/22	MEALS		13.80
01-05	AP	01624074	CANNON, DREW S.		09/07/22	09/20/22	PRIVATE AUTO MILEAGE		300.00
01-05	AP	01624079	CANNON, DREW S.		10/21/22	10/21/22	MEALS		5.70
01-05	AP	01624079	CANNON, DREW S.		10/04/22	10/21/22	PRIVATE AUTO MILEAGE		518.13
01-05	AP	01624173	CANNON, DREW S.		11/01/22	11/01/22	MEALS		13.89
01-05	AP	01624173	CANNON, DREW S.		11/01/22	11/01/22	PRIVATE AUTO MILEAGE		203.75
01-05	AP	01626227	ENTERPRISE RENT-A-CAR		11/28/22	12/30/22	CAR RENTAL		2,803.03
03-22	AR	AC-19447	ENTERPRISE HOLDINGS		11/28/22	12/30/22	CAR RENTAL		-29.98
							TRAVEL TOTALS:		5,625.57
		RENT, COMMUNICATION, UTILITIES							
01-05	AP	01623916	AT&T MOBILITY II LLC		11/07/22	12/06/22	UTILITIES		410.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICKY HARTZLER—Con.								
01-05	AP	01624070	CANNON, DREW S.	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL		9.25
01-05	AP	01625259	FIDELITY COMMUNICATIONS COMPANY	12/23/22	01/22/23	UTILITIES		282.50
01-05	AP	01625494	AMEREN MISSOURI	11/22/22	12/16/22	UTILITIES		86.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		157.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		954.56
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		707.31
01-24	AP	01629584	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		136.86
01-25	AP	01632044	CITY OF HARRISONVILLE	11/07/22	12/16/22	UTILITIES		82.83
03-30	AR	AC-19489	FIDELITY COMMUNICATIONS	12/23/22	01/22/23	UTILITIES		-137.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,738.46
		PRINTING AND REPRODUCTION						
01-06	AP	01626676	THE FRANKING GROUP	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD		104,884.00
						PRINTING AND REPRODUCTION TOTALS:		104,884.00
		OTHER SERVICES						
01-09	AP	01626906	DONNA JEAN DRUMMONDS	12/30/22	12/30/22	JANITORIAL AND MAINT SERV		100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
01-05	AP	01624073	CANNON, DREW S.	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		32.43
01-05	AP	01624079	CANNON, DREW S.	10/04/22	10/04/22	FOOD & BEVERAGE		171.95
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		10.23
02-10	AP	01634426	BENNETT SIGNS	01/02/23	01/02/23	HABITATION EXPENSE		312.87
						SUPPLIES AND MATERIALS TOTALS:		527.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,434.45
						OFFICE TOTALS:		164,434.45
2021 HON. ALCEE L. HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-10	AP	01625358	CITI PCARD-READYREFRESH BY NESTLE	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		5.89
						SUPPLIES AND MATERIALS TOTALS:		5.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.89
						OFFICE TOTALS:		5.89
2023 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	21.57	21.57
						PERSONNEL COMPENSATION	312,069.90	312,069.90
						TRAVEL	4,273.80	4,273.80
						RENT, COMMUNICATION, UTILITIES	14,068.21	14,068.21
						PRINTING AND REPRODUCTION	160.00	160.00
						OTHER SERVICES	6,029.37	6,029.37
						SUPPLIES AND MATERIALS	1,644.70	1,644.70

						EQUIPMENT	300.00	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,567.55	338,567.55
						OFFICE TOTALS:	338,567.55	338,567.55
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-24.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		34.78
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		21.34
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		21.57
	PERSONNEL COMPENSATION							
			ALVES, MARIA	01/03/23	03/31/23	PART-TIME EMPLOYEE		10,401.10
			ARMSTRONG,EMILY	01/03/23	03/31/23	CASEWORKER		16,543.27
			BENNETT, DEBORAH V.	01/03/23	03/31/23	CASEWORKER		13,872.23
			BRIERE,KAYLA S	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		12,031.51
			CASMAN, RYAN S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			COURCHENE, BRIEN W.	01/03/23	03/31/23	SCHEDULER		15,888.90
			GANTER, MIRANDA	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,555.57
			GINIS,ALEXANDER E	01/03/23	03/31/23	CHIEF OF STAFF		35,444.43
			GOYZUETA,ANNMARIE	01/03/23	03/31/23	PRESS SECRETARY		19,677.77
			JACKSON, DOMONIQUE S.	01/03/23	03/31/23	LEGISLATIVE AIDE		14,666.67
			LA FONTAINE, JENNA L.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			LAMB, SYDNEY L.	01/03/23	01/20/23	STAFF ASSISTANT/LEG CORRES		2,500.00
			LUPO, JENNINE	01/03/23	03/31/23	DISTRICT DIRECTOR		28,338.43
			NELSON, KHYA D.	02/21/23	03/31/23	STAFF ASSISTANT		5,000.00
			ORBAN, LAURA A.	01/03/23	02/10/23	OUTREACH DIRECTOR		7,600.00
			PEREZ, MARIA R.	01/03/23	03/31/23	CASEWORKER		14,666.67
			PERRY, MEGAN A.	01/03/23	03/31/23	CASEWORKER		13,444.43
			SPANN, BRYANA K.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		18,272.23
			TAYLOR, ALVERN V.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			WACHTELHAUSEN, KIM L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			WASHINGTON,JASON C	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,622.23
			YUNGK, REBECCA	01/03/23	03/31/23	DIGITAL COMMUNICATIONS		16,988.90
						PERSONNEL COMPENSATION TOTALS:		312,069.90
	TRAVEL							
01-30	AP	01632795	HON. JAHANA HAYES	01/03/23	01/27/23	PRIVATE AUTO MILEAGE		1,173.00
01-30	AP	01632795	HON. JAHANA HAYES	01/07/23	01/24/23	TOLLS		125.65
02-03	AP	01633489	PERRY, MEGAN A.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		20.30
02-06	AP	01633652	LUPO, JENNINE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		245.90
02-06	AP	01633652	LUPO, JENNINE	01/04/23	01/04/23	MEALS		225.00
02-06	AP	01633652	LUPO, JENNINE	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		56.50
02-06	AP	01633652	LUPO, JENNINE	01/04/23	01/04/23	TAXI/RIDE SHARE		11.75
02-06	AP	01633652	LUPO, JENNINE	01/02/23	01/05/23	PARKING		100.00
03-16	AP	01640883	LUPO, JENNINE	02/13/23	02/26/23	PRIVATE AUTO MILEAGE		262.46
03-16	AP	01640890	PERRY, MEGAN A.	02/14/23	02/16/23	PRIVATE AUTO MILEAGE		43.23
03-16	AP	01640893	PEREZ, MARIA R.	02/18/23	02/18/23	PRIVATE AUTO MILEAGE		47.68
03-16	AP	01640898	HON. JAHANA HAYES	01/30/23	02/27/23	PRIVATE AUTO MILEAGE		720.50
03-16	AP	01640898	HON. JAHANA HAYES	01/30/23	02/02/23	PARKING		97.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAHANA HAYES—Con.								
03-16	AP	01640898	HON. JAHANA HAYES	01/27/23	01/27/23	TOLLS		35.69
03-16	AP	01640898	HON. JAHANA HAYES	02/06/23	02/27/23	TOLLS		83.35
03-24	AP	01642640	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		1,025.79
						TRAVEL TOTALS:		4,273.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633265	PHILIP NARGI	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
02-06	AP	01633488	RENTACRATE LLC	11/28/22	01/31/23	TEMPORARY SPACE RENTAL		367.50
02-16	AP	01638291	PHILIP NARGI	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		618.94
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		631.86
03-16	AP	01644212	PHILIP NARGI	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,645.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		16.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		634.05
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		631.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,068.21
		PRINTING AND REPRODUCTION						
02-14	GL	LAW0122391		01/10/23	01/10/23	REPRODUCTION OF FED/PUBLIC LAW		160.00
						PRINTING AND REPRODUCTION TOTALS:		160.00
		OTHER SERVICES						
01-16	AP	01629231	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-03	AP	01633490	ROLLINS INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		89.37
02-16	AP	01638042	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643959	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,029.37
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		439.93
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		587.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-58.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		102.11
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		191.33
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		103.46
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		67.11
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		232.76
						SUPPLIES AND MATERIALS TOTALS:		1,644.70
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		100.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		100.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		100.00
						EQUIPMENT TOTALS:		300.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,567.55
							OFFICE TOTALS:	338,567.55
2022 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	49.79
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	401.14
							FRANKED MAIL TOTALS:	450.93
PERSONNEL COMPENSATION								
			ALVES, MARIA		01/01/23	01/02/23	PART-TIME EMPLOYEE	236.39
			ARMSTRONG,EMILY		01/01/23	01/02/23	CASEWORKER	375.98
			BENNETT, DEBORAH V.		01/01/23	01/02/23	CASEWORKER	315.28
			BRIERE,KAYLA S		01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	273.44
			CASMAN, RYAN S.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			COURCHENE, BRIEN W.		01/01/23	01/02/23	SCHEDULER	361.11
			GANTER, MIRANDA		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	444.44
			GINIS,ALEXANDER E		01/01/23	01/02/23	CHIEF OF STAFF	805.56
			GOYZUETA,ANNMARIE		01/01/23	01/02/23	PRESS SECRETARY	447.22
			GOYZUETA,ANNMARIE		12/01/22	12/30/22	PRESS SECRETARY (OTHER COMPENSATION)	1,200.00
			JACKSON, DOMONIQUE S.		01/01/23	01/02/23	LEGISLATIVE AIDE	333.33
			LA FONTAINE, JENNA L.		01/01/23	01/02/23	STAFF ASSISTANT	250.00
			LAMB, SYDNEY L.		01/01/23	01/02/23	STAFF ASSISTANT/LEG CORRES	277.78
			LAMB, SYDNEY L.		01/01/23	01/02/23	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	685.00
			LUPO, JENNINE		01/01/23	01/02/23	DISTRICT DIRECTOR	644.06
			ORBAN, LAURA A.		01/01/23	01/02/23	OUTREACH DIRECTOR	400.00
			PEREZ, MARIA R.		01/01/23	01/02/23	CASEWORKER	333.33
			PERRY, MEGAN A.		01/01/23	01/02/23	CASEWORKER	305.56
			SPANN, BRYANA K.		01/01/23	01/02/23	SENIOR POLICY ADVISOR	415.28
			TAYLOR, ALVERN V.		01/01/23	01/02/23	PART-TIME EMPLOYEE	166.67
			WACHTELHAUSEN, KIM L.		01/01/23	01/02/23	PART-TIME EMPLOYEE	166.67
			WASHINGTON,JASON C		01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	127.78
			YUNGK, REBECCA		01/01/23	01/02/23	DIGITAL COMMUNICATIONS	386.11
			YUNGK, REBECCA		12/01/22	12/15/22	DIGITAL COMMUNICATIONS (OTHER COMPENSATION)	1,000.00
							PERSONNEL COMPENSATION TOTALS:	10,312.10
TRAVEL								
01-02	AP	01624246	CITI PCARD-AVIS RENT-A-CAR		10/04/22	10/05/22	CAR RENTAL	7.68
01-02	AP	01624246	CITI PCARD-AVIS.COM PREPAY		10/04/22	10/05/22	CAR RENTAL	438.69
01-02	AP	01624246	CITI PCARD-COURTYARD BY MARRIOTT		10/03/22	10/03/22	MEALS	7.24
01-04	AP	01625606	HON. JAHANA HAYES		12/12/22	12/15/22	PRIVATE AUTO MILEAGE	53.75
01-04	AP	01625606	HON. JAHANA HAYES		12/12/22	12/15/22	PARKING	95.00
01-05	AP	01624131	GINIS, ALEXANDER E.		12/12/22	12/12/22	PARKING	30.00
03-24	AP	01642640	CITIBANK GOV CARD SERVICE		12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	-548.60
							TRAVEL TOTALS:	83.76
RENT, COMMUNICATION, UTILITIES								
01-02	AP	01624246	CITI PCARD-ATT BILL PAYMENT		08/11/22	09/10/22	UTILITIES	10.64
01-02	AP	01624246	CITI PCARD-ATT BILL PAYMENT		10/11/22	11/10/22	UTILITIES	10.64
01-02	AP	01624246	CITI PCARD-COMCAST BOSTON		08/12/22	09/11/22	UTILITIES	86.81
01-02	AP	01624246	CITI PCARD-COMCAST BOSTON		11/12/22	12/11/22	UTILITIES	86.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAHANA HAYES—Con.								
01-02	AP	01624246	CITI PCARD-COMCAST BUSINESS	07/01/22	07/31/22	UTILITIES		125.00
01-02	AP	01624246	CITI PCARD-COMCAST BUSINESS	10/01/22	10/31/22	UTILITIES		125.00
01-02	AP	01624246	CITI PCARD-SP RENTACRATE ENTERP	11/22/22	12/06/22	EQUIP RENTAL (EFF 1/3/03)		528.75
01-02	AP	01624246	CITI PCARD-SPI EVERSOURCE	06/20/22	07/20/22	UTILITIES		927.81
01-02	AP	01624246	CITI PCARD-SPI EVERSOURCE	09/20/22	10/19/22	UTILITIES		629.42
01-02	AP	01624246	CITI PCARD-SPI EVERSOURCE GAS	09/20/22	10/20/22	UTILITIES		100.85
01-02	AP	01624246	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/22	10/23/22	UTILITIES		674.07
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,964.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		713.29
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.86
03-15	AP	01642831	VERIZON WIRELESS	01/16/23	01/23/23	FRANKABLE TELECOM/TELETOWNHALL		41.24
03-15	AP	01642869	VERIZON WIRELESS	12/26/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL		1,243.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,008.40
		PRINTING AND REPRODUCTION						
01-04	AP	01625593	WATR INC	08/29/22	09/08/22	ADVERTISEMENTS		960.00
01-30	AP	01631635	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		2,437.00
01-31	AP	01631645	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		111.00
02-22	AP	01635772	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		679.50
03-24	AP	01642651	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		21.94
							PRINTING AND REPRODUCTION TOTALS:	4,209.44
		OTHER SERVICES						
01-30	AP	01631648	ROLLINS INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		89.37
							OTHER SERVICES TOTALS:	89.37
		SUPPLIES AND MATERIALS						
01-02	AP	01624246	CITI PCARD-AMZN Mktp US GT6OI6LE3	08/03/22	08/03/22	FOOD & BEVERAGE		55.57
01-02	AP	01624246	CITI PCARD-AMZN Mktp US H8OIM5G2O	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		7.99
01-02	AP	01624246	CITI PCARD-AMZN Mktp US HT5C29B71	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)		13.80
01-02	AP	01624246	CITI PCARD-APPLE.COM/BILL	11/09/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L		1.05
01-02	AP	01624246	CITI PCARD-Amazon Prime 1U9FV3MR1	09/24/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-02	AP	01624246	CITI PCARD-Amazon Prime 8L7FB9XC3	08/24/22	09/23/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-02	AP	01624246	CITI PCARD-Amazon Prime H88WI62Y1	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-02	AP	01624246	CITI PCARD-Amazon Prime HW5XO0BF0	11/24/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-02	AP	01624246	CITI PCARD-Benchmarkemail com	09/18/22	10/17/22	PUBLICATIONS/REFERENCE MAT'L		58.00
01-02	AP	01624246	CITI PCARD-Benchmarkemail com	10/18/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		58.00
01-02	AP	01624246	CITI PCARD-Benchmarkemail com	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		58.00
01-02	AP	01624246	CITI PCARD-NYTimes NYTimes	09/21/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-02	AP	01624246	CITI PCARD-NYTimes NYTimes	10/19/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-02	AP	01624246	CITI PCARD-NYTimes NYTimes	11/16/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-02	AP	01624246	CITI PCARD-THE HARTFORD COURANT	09/20/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		19.96
01-02	AP	01624246	CITI PCARD-THE HARTFORD COURANT	10/19/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		19.96
01-02	AP	01624246	CITI PCARD-THE HARTFORD COURANT	11/16/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		19.96
01-02	AP	01624246	CITI PCARD-TWPSUB29519042	09/22/22	09/21/24	PUBLICATIONS/REFERENCE MAT'L		106.00

01-02	AP	01624592	LUPO, JENNINE	12/19/22	12/19/22	LEGISLATIVE PLNNG FOOD AND BEV		937.81
01-04	AP	01625580	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	01624131	GINIS, ALEXANDER E.	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		961.35
01-05	AP	01624131	GINIS, ALEXANDER E.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		233.40
01-06	AP	01625607	MELTWATER NEWS US INC	01/03/22	01/02/25	PUBLICATIONS/REFERENCE MAT'L		36,372.00
01-09	AP	01626379	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,760.00
01-25	AP	01626535	SPROUT SOCIAL INC	01/03/22	01/02/25	SOFTWARE LESS THAN $500		3,772.56
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		802.37
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		38.99
						SUPPLIES AND MATERIALS TOTALS:		51,810.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,964.79
						OFFICE TOTALS:		75,964.79

INTERN ALLOWANCES
2023 HON. JAHANA HAYES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,294.00	8,294.00
INTERN ALLOWANCES TOTALS:	8,294.00	8,294.00
OFFICE TOTALS:	8,294.00	8,294.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CONNELLY, MICHAEL W.	02/28/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,258.40
WESTIN, KATHERINE	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		7,035.60
			PERSONNEL COMPENSATION TOTALS:		8,294.00
			INTERN ALLOWANCES TOTALS:		8,294.00
			OFFICE TOTALS:		8,294.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	551.23	551.23
PERSONNEL COMPENSATION	281,857.26	281,857.26
TRAVEL	8,797.66	8,797.66
RENT, COMMUNICATION, UTILITIES	16,601.79	16,601.79
PRINTING AND REPRODUCTION	256.19	256.19
OTHER SERVICES	6,744.22	6,744.22
SUPPLIES AND MATERIALS	2,029.78	2,029.78
EQUIPMENT	621.30	621.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,459.43	317,459.43
OFFICE TOTALS:	317,459.43	317,459.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-32.80
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-29.70
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		188.14
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		441.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN HERN—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-16.30
							FRANKED MAIL TOTALS:	551.23
		PERSONNEL COMPENSATION						
			AERY II,ROBERT G	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/COUNSEL		31,777.77
			BAU, MADISON B.	01/03/23	03/31/23	FIELD & CONSTITUENT SERVICES R		13,444.43
			BORSOM, CHARLES E.	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,555.57
			CASILLAS, NICOLAS E.	02/21/23	03/31/23	STAFF ASSISTANT		5,000.00
			COBERLY, KARINNE E.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		11,855.57
			DABNEY, MIRANDA K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		14,666.67
			DAVIS, MELANIE F.	01/03/23	03/31/23	SHARED EMPLOYEE		6,600.00
			FOSTER, JOHN C.	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
			JONES,ADAM R	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		18,577.77
			KANE, HENRY C.	01/03/23	02/01/23	STAFF ASSISTANT/LEGISLATIVE CO		3,625.00
			LESTER, DEAN A.	01/03/23	03/31/23	SHARED EMP-OFFC ADMINISTRATOR		5,622.23
			MAYKOSKI, MARGARET N.	02/06/23	03/31/23	LEGISLATIVE CORRESPONDENT		7,638.89
			O'HARA,BRIAN	01/03/23	01/30/23	DEPUTY DISTRICT DIRECTOR		7,038.89
			STEPAHIN, ALEXANDRIA B.	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT		5,016.67
			TIDMORE, KIRBY N.	01/03/23	01/30/23	LEGISLATIVE AIDE		4,122.23
			TIDMORE, KIRBY N.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		8,833.34
			TYREE, JOANNE G.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,122.23
			WELLS, ASHLEY E.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		18,455.57
			WILLIS JR, JEFFERSON W.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			YELINSKI, DOMINIQUE T.	01/03/23	03/31/23	DC DEPUTY CHIEF OF STAFF		31,777.77
							PERSONNEL COMPENSATION TOTALS:	281,857.26
		TRAVEL						
02-06	AP	X0044574	TYREE, JOANNE G.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		11.67
02-14	AP	X0047656	JONES, ADAM R.	01/03/23	01/27/23	PRIVATE AUTO MILEAGE		386.24
02-17	AP	X0046837	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		245.90
02-17	AP	X0046837	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-97.00
02-17	AP	X0046837	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		158.20
02-17	AP	X0050231	CITIBANK	01/30/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		483.95
02-23	AP	X0041842	FOSTER, JOHN C.	01/01/23	01/31/23	WI-FI ON TRAVEL		59.95
02-24	AP	X0043034	CITIBANK -AA WIFI VISA	12/04/22	01/03/23	WI-FI ON TRAVEL		59.95
03-01	AP	X0049625	CITIBANK -AA WIFI VISA	01/04/23	02/03/23	WI-FI ON TRAVEL		59.95
03-07	AP	X0051253	TYREE, JOANNE G.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		11.67
03-14	AP	X0028209	BAU, MADISON B.	02/01/23	02/02/23	LODGING		145.70
03-14	AP	X0028209	BAU, MADISON B.	02/07/23	02/15/23	PRIVATE AUTO MILEAGE		270.19
03-14	AP	X0028209	BAU, MADISON B.	02/01/23	02/01/23	TAXI/RIDE SHARE		9.99
03-14	AP	X0028209	BAU, MADISON B.	02/02/23	02/02/23	TAXI/RIDE SHARE		24.24
03-14	AP	X0055305	AERY II, ROBERT G.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		135.17
03-16	AP	X0056746	DABNEY, MIRANDA K.	03/05/23	03/07/23	LODGING		237.38
03-16	AP	X0056746	DABNEY, MIRANDA K.	03/05/23	03/05/23	MEALS		41.17
03-16	AP	X0056746	DABNEY, MIRANDA K.	03/06/23	03/06/23	MEALS		17.98

03-16	AP	X0056746	DABNEY, MIRANDA K.	03/07/23	03/07/23	MEALS	11.39
03-16	AP	X0056746	DABNEY, MIRANDA K.	03/05/23	03/05/23	TAXI/RIDE SHARE	21.71
03-16	AP	X0056746	DABNEY, MIRANDA K.	03/06/23	03/06/23	TAXI/RIDE SHARE	25.00
03-16	AP	X0056746	DABNEY, MIRANDA K.	03/05/23	03/05/23	PARKING	20.00
03-20	AP	X0054168	CITIBANK -AA WIFI VISA	02/04/23	03/03/23	WI-FI ON TRAVEL	59.95
03-20	AP	X0055774	JONES, ADAM R.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	348.91
03-21	AP	X0057891	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	564.90
03-21	AP	X0057891	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	564.90
03-21	AP	X0057891	CITIBANK	03/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	1,524.70
03-21	AP	X0057891	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	267.98
03-22	AP	X0053983	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	347.50
03-22	AP	X0053983	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	148.90
03-22	AP	X0053983	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	488.48
03-22	AP	X0053983	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	156.70
03-22	AP	X0053983	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	488.48
03-22	AP	X0053983	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	148.90
03-22	AP	X0053983	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	564.90
03-23	AP	X0058554	TIDMORE, KIRBY N.	03/05/23	03/05/23	MEALS	20.28
03-23	AP	X0058554	TIDMORE, KIRBY N.	03/06/23	03/06/23	MEALS	16.51
03-23	AP	X0058554	TIDMORE, KIRBY N.	03/07/23	03/07/23	MEALS	15.63
03-24	AP	X0058524	YELINSKI, DOMINIQUE T.	03/05/23	03/07/23	LODGING	237.38
03-24	AP	X0058524	YELINSKI, DOMINIQUE T.	03/05/23	03/05/23	MEALS	69.42
03-24	AP	X0058524	YELINSKI, DOMINIQUE T.	03/06/23	03/06/23	MEALS	39.08
03-24	AP	X0058524	YELINSKI, DOMINIQUE T.	03/07/23	03/07/23	MEALS	11.39
03-24	AP	X0058524	YELINSKI, DOMINIQUE T.	03/05/23	03/07/23	CAR RENTAL	372.37
						TRAVEL TOTALS:	8,797.66
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01633251	ORAL ROBERTS UNIVERSITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	59.58
02-16	AP	01638268	ORAL ROBERTS UNIVERSITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	7.36
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,005.68
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	45.24
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	14.52
03-15	AP	X0057337	VERIZON	02/02/23	03/01/23	UTILITIES	516.93
03-16	AP	01644190	ORAL ROBERTS UNIVERSITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,030.40
03-20	AP	X0054168	CITIBANK -COX TULSA COMM	02/01/23	02/28/23	UTILITIES	405.48
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	4.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	200.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,067.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,601.79
		PRINTING AND REPRODUCTION					
02-22	AP	X0050235	DRAKE SYSTEMS INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	47.00
03-10	AP	X0056116	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN HERN—Con.								
03-13	AP	X0056118	DRAKE SYSTEMS INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		72.19
03-15	AP	X0057338	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		87.50
						PRINTING AND REPRODUCTION TOTALS:		256.19
		OTHER SERVICES						
01-16	AP	01628768	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637600	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-22	AP	X0046654	CITIBANK -GOOGLE Google Storage	01/24/23	02/23/23	TECHNOLOGY SERVICE CONTRACTS		2.11
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01643521	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-20	AP	X0054168	CITIBANK -GOOGLE Google Storage	01/24/23	02/24/23	TECHNOLOGY SERVICE CONTRACTS		2.11
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		6,744.22
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		169.04
02-14	AP	X0044589	TYREE, JOANNE G.	01/16/23	01/16/23	FOOD & BEVERAGE		72.60
02-14	AP	X0047656	JONES, ADAM R.	01/03/23	01/03/23	FOOD & BEVERAGE		34.93
02-22	AP	X0046654	CITIBANK -NESPRESSO USA INC	01/26/23	01/26/23	FOOD & BEVERAGE		110.69
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-79.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		379.62
03-14	AP	X0055305	AERY II, ROBERT G.	03/02/23	03/02/23	FOOD & BEVERAGE		18.72
03-16	AP	X0056746	DABNEY, MIRANDA K.	03/07/23	03/07/23	FOOD & BEVERAGE		5.21
03-19	AP	X0057341	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
03-20	AP	X0054168	CITIBANK -WALMART.COM	01/26/23	01/26/23	FOOD & BEVERAGE		46.90
03-20	AP	X0055774	JONES, ADAM R.	02/01/23	02/01/23	FOOD & BEVERAGE		25.00
03-20	AP	X0055774	JONES, ADAM R.	02/21/23	02/21/23	FOOD & BEVERAGE		22.53
03-20	AP	X0055774	JONES, ADAM R.	02/27/23	02/27/23	FOOD & BEVERAGE		17.08
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		558.46
						SUPPLIES AND MATERIALS TOTALS:		2,029.78
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		207.10
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		207.10
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		207.10
						EQUIPMENT TOTALS:		621.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,459.43
						OFFICE TOTALS:		317,459.43
2022 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		13,037.94
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		93.44

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		147.18
							FRANKED MAIL TOTALS:	13,278.56
		PERSONNEL COMPENSATION						
			AERY II,ROBERT G	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COUNSEL		722.22
			BAU, MADISON B.	01/01/23	01/02/23	FIELD & CONSTITUENT SERVICES R		305.56
			BORSOM, CHARLES E.	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
			COBERLY, KARINNE E.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		269.44
			DABNEY, MIRANDA K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		333.33
			DAVIS, MELANIE F.	01/01/23	01/02/23	SHARED EMPLOYEE		150.00
			FOSTER, JOHN C.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			JONES,ADAM R	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		422.22
			KANE, HENRY C.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		250.00
			LESTER, DEAN A.	01/01/23	01/02/23	SHARED EMP-OFFC ADMINISTRATOR		127.78
			O'HARA,BRIAN	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		502.78
			RICHARDSON, REILLY E.	01/01/23	01/02/23	PRESS ASSISTANT		250.00
			STEPAHIN, ALEXANDRIA B.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		179.16
			TIDMORE, KIRBY N.	01/01/23	01/02/23	LEGISLATIVE AIDE		294.44
			TYREE, JOANNE G.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		252.78
			WELLS, ASHLEY E.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		419.44
			WILLIS JR, JEFFERSON W.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
			YELINSKI, DOMINIQUE T.	01/01/23	01/02/23	DC DEPUTY CHIEF OF STAFF		722.22
							PERSONNEL COMPENSATION TOTALS:	6,944.15
		TRAVEL						
01-24	AP	X0036392	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		1,434.60
01-24	AP	X0036392	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		1,701.60
01-24	AP	X0036393	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		148.60
01-24	AP	X0038456	AERY II, ROBERT G.	12/12/22	12/12/22	MEALS		172.60
01-24	AP	X0038456	AERY II, ROBERT G.	12/13/22	12/13/22	MEALS		10.45
01-24	AP	X0038456	AERY II, ROBERT G.	12/06/22	12/08/22	PRIVATE AUTO MILEAGE		279.36
01-24	AP	X0038456	AERY II, ROBERT G.	12/12/22	12/12/22	TAXI/RIDE SHARE		40.56
01-24	AP	X0038456	AERY II, ROBERT G.	12/13/22	12/13/22	TAXI/RIDE SHARE		15.99
01-24	AP	X0044208	CITIBANK	12/11/22	12/13/22	LODGING		1,718.32
01-25	AP	X0037072	O'HARA, BRIAN	12/07/22	12/15/22	PRIVATE AUTO MILEAGE		69.38
01-27	AP	X0042406	JONES, ADAM R.	12/11/22	12/11/22	MEALS		16.06
01-27	AP	X0042406	JONES, ADAM R.	12/13/22	12/13/22	MEALS		7.58
01-27	AP	X0042406	JONES, ADAM R.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		221.75
01-27	AP	X0042406	JONES, ADAM R.	12/11/22	12/11/22	TAXI/RIDE SHARE		38.02
01-27	AP	X0042406	JONES, ADAM R.	12/12/22	12/12/22	TAXI/RIDE SHARE		45.51
01-27	AP	X0042406	JONES, ADAM R.	12/13/22	12/13/22	TAXI/RIDE SHARE		19.93
02-02	AP	X0041017	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		307.60
02-02	AP	X0041017	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		148.60
02-02	AP	X0041017	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		-43.00
02-02	AP	X0041017	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		148.60
02-03	AP	X0047745	HON. KEVIN HERN	12/04/22	12/04/22	MEALS		63.79
02-03	AP	X0047745	HON. KEVIN HERN	12/02/22	12/02/22	TAXI/RIDE SHARE		62.62
02-07	AP	X0039906	FOSTER, JOHN C.	12/18/22	12/20/22	LODGING		228.38
02-07	AP	X0039906	FOSTER, JOHN C.	12/19/22	12/19/22	MEALS		19.35
02-14	AP	01635171	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		493.11
02-14	AP	01635171	CITIBANK GOV CARD SERVICE	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN HERN—Con.								
02-14	AP	01635171	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT		308.98
02-14	AP	X0047746	HON. KEVIN HERN	12/19/22	12/20/22	PRIVATE AUTO MILEAGE		3,884.94
02-14	AP	X0047746	HON. KEVIN HERN	12/20/22	12/23/22	PARKING		750.00
02-16	AP	X0032654	CITIBANK	12/18/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		297.20
02-16	AP	X0032654	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		-148.60
02-21	AP	X0044213	CITIBANK	12/11/22	12/13/22	LODGING		859.16
							TRAVEL TOTALS:	13,346.04
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		965.17
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.11
02-06	AP	X0047800	VERIZON	11/02/22	12/01/22	UTILITIES		517.39
02-06	AP	X0047801	VERIZON	12/02/22	01/01/23	UTILITIES		516.93
02-06	AP	X0047802	CAPITOL FRANKING GROUP LLC	09/27/22	09/27/22	POSTAGE / COURIER / BOX RENTAL		1,100.00
02-24	AP	X0043034	CITIBANK -COX TULSA COMM	12/01/22	12/31/22	UTILITIES		395.74
03-01	AP	X0049625	CITIBANK -COX TULSA COMM	01/01/23	01/31/23	UTILITIES		405.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,496.99
		PRINTING AND REPRODUCTION						
02-16	AP	X0047803	CAPITOL FRANKING GROUP LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		17,348.00
03-14	AP	X0055915	CORPORATE BUSINESS SYSTEMS	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		72.16
							PRINTING AND REPRODUCTION TOTALS:	17,420.16
		OTHER SERVICES						
01-19	AP	01630148	LANCE A RAMSEY	11/05/22	11/05/22	SECURITY SERVICE		100.00
02-16	AP	X0036391	CITIBANK -GOOGLE Google Storage	11/24/22	12/23/22	TECHNOLOGY SERVICE CONTRACTS		2.11
02-17	AP	X0041057	CITIBANK -GOOGLE Google Storage	12/24/22	01/24/23	TECHNOLOGY SERVICE CONTRACTS		2.11
02-17	AP	X0041057	CITIBANK -WALMART.COM	12/15/22	12/15/22	MISCELLANEOUS OTHER SERVICES		129.44
							OTHER SERVICES TOTALS:	233.66
		SUPPLIES AND MATERIALS						
01-19	AP	X0037982	O'HARA, BRIAN	11/10/22	11/10/22	FOOD & BEVERAGE		25.00
01-24	AP	X0040648	DAVIS, MELANIE F.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		52.99
01-25	AP	X0037072	O'HARA, BRIAN	12/07/22	12/07/22	FOOD & BEVERAGE		25.00
01-25	AP	X0037072	O'HARA, BRIAN	12/15/22	12/15/22	FOOD & BEVERAGE		27.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		148.62
02-07	AP	X0039906	FOSTER, JOHN C.	12/11/22	12/11/22	LEGISLATIVE PLNNG FOOD AND BEV		374.73
02-07	AP	X0039906	FOSTER, JOHN C.	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		2,391.02
02-09	AP	X0047804	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-16	AP	X0036391	CITIBANK -MCALISTERS 1247	11/03/22	11/03/22	FOOD & BEVERAGE		35.74
02-17	AP	X0041057	CITIBANK -WALMART.COM	12/08/22	12/08/22	WATER		51.91
02-17	AP	X0050236	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)		92.50
02-17	AP	X0050237	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		224.00
02-17	AP	X0050238	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,010.00
02-22	AP	X0046654	CITIBANK -AMAZON.COM 7194A2OU3 AMZN	12/29/22	12/29/22	FOOD & BEVERAGE		149.25

02-22	AP	X0046654	CITIBANK -AMAZON.COM RZ44E9F53 AMZN	12/29/22	12/29/22	FOOD & BEVERAGE		37.50
02-22	AP	X0046654	CITIBANK -AMAZON.COM RZ44E9F53 AMZN	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		34.64
02-22	AP	X0046654	CITIBANK -HOMEDEPOT.COM	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		106.25
02-22	AP	X0046654	CITIBANK -OFFICE DEPOT #1079	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		235.41
02-23	AP	X0041842	FOSTER, JOHN C.	12/29/22	12/28/23	SOFTWARE LESS THAN $500		158.89
02-24	AP	X0050232	CITIBANK -BESTBUYCOM806716325428	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		179.98
02-27	AP	X0051743	FISCALNOTE INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,976.00
03-06	AP	01641156	CDW GOVERNMENT LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		70.58
03-13	AP	X0056130	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		63.00
03-13	AP	X0056132	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		230.00
03-13	AP	X0056133	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		115.00
03-14	AP	X0055914	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		336.00
03-14	AP	X0056131	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		209.00
						SUPPLIES AND MATERIALS TOTALS:		19,660.01
		EQUIPMENT						
03-06	AP	01641156	CDW GOVERNMENT LLC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,702.60
03-06	AP	01641156	CDW GOVERNMENT LLC	01/03/23	01/03/23	WARRANTIES QTY - 4		231.80
03-06	AP	01641156	CDW GOVERNMENT LLC	01/03/23	01/03/23	WARRANTIES QTY - 2		420.10
						EQUIPMENT TOTALS:		7,354.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,734.07
						OFFICE TOTALS:		82,734.07

2021 HON. KEVIN HERN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-17	AP	X0050282	VERIZON	01/02/22	02/01/23	UTILITIES		516.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		516.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		516.93
						OFFICE TOTALS:		516.93

INTERN ALLOWANCES

2023 HON. KEVIN HERN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,400.00	5,400.00
INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
OFFICE TOTALS:	5,400.00	5,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MORGENTHALER, MICHAEL R.	01/11/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,700.00
SCHLICHTE, MARY-KATHERINE	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,233.33
TSEMBERIDES, PETER A.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,466.67
			PERSONNEL COMPENSATION TOTALS:	5,400.00
			INTERN ALLOWANCES TOTALS:	5,400.00
			OFFICE TOTALS:	5,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. YVETTE HERRELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		25.92
						FRANKED MAIL TOTALS:		25.92
PERSONNEL COMPENSATION								
			CONAWAY, CALEB J.	12/01/22	12/31/22	DIRECTOR OF OPERATIONS		2,500.00
			CONLEE, CASEY J.	12/01/22	12/31/22	DIRECTOR OF OPERATIONS		8,000.00
			CYR, DONNA C.	12/01/22	12/31/22	CONSTITUENT SERVICES REP/OFFIC		8,000.00
			DONAHUE, CHRISTINE D.	12/01/22	12/31/22	PART-TIME EMPLOYEE		5,000.00
			DONAHUE, CHRISTINE D.	11/01/22	11/15/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,500.00
			FERLAND, KATHLEEN S.	01/01/23	01/02/23	SHARED EMPLOYEE		466.67
			FERLAND, KATHLEEN S.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		7,000.00
			GALASSINI, EUGENE C.	12/01/22	12/31/22	PART-TIME EMPLOYEE		2,500.00
			GIBSON, COLE H.	12/01/22	12/31/22	LEGISLATIVE ASSISTANT		8,000.00
			GRIBBIN JR, WILLIAM J.	12/01/22	12/31/22	DIRECTOR OF COMMUNICATIONS		5,000.00
			HORANBURG, MICHAEL G.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			HORANBURG, MICHAEL G.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
			KENNEDY, BRIAN P.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LD		1,131.67
			KENNEDY, BRIAN P.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		5,000.00
			LEVINE,DOUGLAS W	12/01/22	12/31/22	LEGISLATIVE ASSISTANT		8,000.00
			PERRY, KIMBERLY A.	12/01/22	12/31/22	SOUTHEAST FIELD REPRESENTATIVE		10,000.00
			PINEDA, RICHARD	12/01/22	12/31/22	VETERANS LIAISON		10,000.00
			ROMERO, BARBARA L.	12/01/22	12/31/22	NORTHERN DISTRICT ADVISOR		8,000.00
			SMITH-HEROLD, KEYDEN	12/01/22	12/31/22	LEGISLATIVE CORRESPONDENT		5,000.00
			ZAMS,KELLY L	01/01/23	01/02/23	SHARED EMPLOYEE		33.33
						PERSONNEL COMPENSATION TOTALS:		101,263.34
TRAVEL								
01-05	AP	X0038942	ROMERO, BARBARA L.	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		903.36
01-05	AP	X0038942	ROMERO, BARBARA L.	11/13/22	11/14/22	LODGING		112.95
01-05	AP	X0038942	ROMERO, BARBARA L.	11/14/22	11/15/22	LODGING		109.45
01-05	AP	X0038942	ROMERO, BARBARA L.	11/30/22	11/30/22	MEALS		34.85
01-05	AP	X0038942	ROMERO, BARBARA L.	11/13/22	12/16/22	PRIVATE AUTO MILEAGE		466.28
01-05	AP	X0038942	ROMERO, BARBARA L.	11/29/22	11/29/22	TAXI/RIDE SHARE		25.10
01-05	AP	X0038942	ROMERO, BARBARA L.	11/30/22	11/30/22	TAXI/RIDE SHARE		40.90
01-05	AP	X0038942	ROMERO, BARBARA L.	12/01/22	12/01/22	TAXI/RIDE SHARE		25.59
01-05	AP	X0038942	ROMERO, BARBARA L.	11/29/22	12/02/22	PARKING		36.00
01-12	AP	01627992	ZAMS, KELLY L.	11/01/22	11/18/22	MEALS		266.60
01-12	AP	01627992	ZAMS, KELLY L.	12/02/22	12/14/22	MEALS		213.72
01-18	AP	X0043408	HON YVETTE HERRELL	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		40.00
01-18	AP	X0043408	HON YVETTE HERRELL	09/24/22	09/26/22	LODGING		343.81
01-18	AP	X0043408	HON YVETTE HERRELL	09/24/22	09/24/22	MEALS		14.29
01-18	AP	X0043408	HON YVETTE HERRELL	09/22/22	09/22/22	TAXI/RIDE SHARE		54.48
01-18	AP	X0043408	HON YVETTE HERRELL	09/27/22	09/27/22	TAXI/RIDE SHARE		31.57
01-18	AP	X0043408	HON YVETTE HERRELL	09/19/22	09/22/22	PARKING		77.84

01-19	AP	X0043609	HON YVETTE HERRELL	11/09/22	11/10/22	LODGING	126.90
01-19	AP	X0043701	HON YVETTE HERRELL	10/05/22	10/06/22	LODGING	327.60
01-27	AP	X0044969	HON YVETTE HERRELL	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	545.60
01-27	AP	X0044969	HON YVETTE HERRELL	12/19/22	12/19/22	TAXI/RIDE SHARE	57.52
02-13	AP	X0050084	HON YVETTE HERRELL	12/30/22	12/30/22	PRIVATE AUTO MILEAGE	150.00
						TRAVEL TOTALS:	4,004.41
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0039593	SLATER TRANSFER AND STORAGE INC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL	56.63
01-05	AP	X0039595	SLATER TRANSFER AND STORAGE INC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL	113.30
01-13	AP	X0043081	FERLAND, JOHN O.	10/03/22	10/24/22	RECORDING (OUTSIDE)	1,000.00
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	179.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	142.59
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	272.89
02-28	AP	01639249	FERLAND, KATHLEEN S.	09/09/22	10/08/22	UTILITIES	162.12
02-28	AP	01639249	FERLAND, KATHLEEN S.	12/09/22	01/08/23	UTILITIES	171.92
02-28	AP	01639249	FERLAND, KATHLEEN S.	12/31/22	01/31/23	UTILITIES	58.36
02-28	AP	01639249	FERLAND, KATHLEEN S.	01/02/23	01/02/23	UTILITIES	24.82
03-21	AP	01645979	FERLAND, KATHLEEN S.	10/02/22	11/01/22	UTILITIES	786.48
03-21	AP	01645979	FERLAND, KATHLEEN S.	11/02/22	12/01/22	UTILITIES	786.46
03-21	AP	01645979	FERLAND, KATHLEEN S.	12/02/22	01/01/23	UTILITIES	785.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,753.57
		PRINTING AND REPRODUCTION					
01-04	AP	X0038659	ZAMS, KELLY L.	12/07/22	12/07/22	FRANKABLE PRINTING & REPROD	22,820.00
						PRINTING AND REPRODUCTION TOTALS:	22,820.00
		OTHER SERVICES					
01-18	AP	X0043082	FERLAND, JOHN O.	12/16/22	12/16/22	JANITORIAL AND MAINT SERV	162.84
						OTHER SERVICES TOTALS:	162.84
		SUPPLIES AND MATERIALS					
01-18	AP	X0043075	FERLAND, JOHN O.	10/21/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L	10.79
01-18	AP	X0043075	FERLAND, JOHN O.	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	10.79
						SUPPLIES AND MATERIALS TOTALS:	21.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,051.66
						OFFICE TOTALS:	133,051.66

2022 HON. JAIME HERRERA BEUTLER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	41.73
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	1,872.63
						FRANKED MAIL TOTALS:	1,914.36
		PERSONNEL COMPENSATION					
			BOWMAN,CASEY	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			BOWMAN,CASEY	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00
			NGUYEN, ANGELA R.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	611.11
			NGUYEN, ANGELA R.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,000.00
			PEIPER,PAMELA S	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	1,131.67
			PEIPER,PAMELA S	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	12,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAIME HERRERA BEUTLER—Con.								
			PEREZ, DAVID	01/01/23	01/02/23	VETERAN CASEWORKER		383.33
			PEREZ, DAVID	01/01/23	01/02/23	VETERAN CASEWORKER (OTHER COMPENSATION)		2,000.00
			SCHUR-PALIN, GWEN L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		377.78
			SCHUR-PALIN, GWEN L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
			SPRAGUE, ANTHONY C.	01/01/23	01/02/23	IMMIGRATION CASEWK SPECIALIST		344.44
			SPRAGUE, ANTHONY C.	01/01/23	01/02/23	IMMIGRATION CASEWK SPECIALIST (OTHER COMPENSATION)		2,000.00
			SWANSON, COLIN H.	01/02/23	01/02/23	DISTRICT REPRESENTATIVE		444.44
			SWANSON, COLIN H.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			SWIFT,AFTON	01/01/23	01/02/23	PART-TIME EMPLOYEE		488.89
			SWIFT,AFTON	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00
			WADE, MELISSA E.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		225.56
			WADE, MELISSA E.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
							PERSONNEL COMPENSATION TOTALS:	45,638.89
		TRAVEL						
01-03	AP	X0036577	HON JAIME HERRERA BEUTLER	12/05/22	12/05/22	MEALS		12.36
01-03	AP	X0036577	HON JAIME HERRERA BEUTLER	12/08/22	12/08/22	MEALS		30.22
01-03	AP	X0036577	HON JAIME HERRERA BEUTLER	12/05/22	12/29/22	WI-FI ON TRAVEL		49.95
01-03	AP	X0036577	HON JAIME HERRERA BEUTLER	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		49.38
01-03	AP	X0036577	HON JAIME HERRERA BEUTLER	12/01/22	12/01/22	TAXI/RIDE SHARE		10.98
01-03	AP	X0036577	HON JAIME HERRERA BEUTLER	12/13/22	12/13/22	TAXI/RIDE SHARE		25.92
01-03	AP	X0036577	HON JAIME HERRERA BEUTLER	11/18/22	11/23/22	PARKING		162.00
01-04	AP	X0036627	PEIPER, PAMELA S.	11/29/22	12/16/22	PRIVATE AUTO MILEAGE		350.00
01-06	AP	X0036898	SWANSON, COLIN H.	12/06/22	12/07/22	PRIVATE AUTO MILEAGE		101.77
01-06	AP	X0040730	PEIPER, PAMELA S.	12/26/22	12/26/22	PRIVATE AUTO MILEAGE		35.63
01-25	AP	X0034909	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		193.60
01-25	AP	X0034909	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		440.00
01-25	AP	X0034909	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		1,399.00
01-25	AP	X0034909	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		1,399.00
01-25	AP	X0034909	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		1,399.00
01-25	AP	X0034909	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		1,205.40
01-25	AP	X0034909	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		193.60
01-30	AP	X0045301	CITIBANK	10/21/22	10/21/22	AIRFARE COMMERCIAL TRANSPORT		347.61
01-30	AP	X0045301	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		338.61
01-30	AP	X0045301	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-06	AP	X0041113	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		1,993.60
02-06	AP	X0041113	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-1,399.00
02-14	AP	X0042506	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,060.39
02-14	AP	X0042506	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		1,205.40
							TRAVEL TOTALS:	10,798.02
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		427.07

01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.64
02-24	AP	X0043587	WADE, MELISSA E.	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL	67.35
03-03	AR	AC-19363	WADE, MELISSA E	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL	-67.35
03-09	AP	X0054832	PEIPER, PAMELA S.	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL	67.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,065.56
		OTHER SERVICES					
01-04	AP	X0036627	PEIPER, PAMELA S.	11/28/22	11/28/22	JANITORIAL AND MAINT SERV	150.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0036302	BOWMAN, CASEY	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	105.98
01-06	AP	X0040730	PEIPER, PAMELA S.	12/27/22	12/27/22	FOOD & BEVERAGE	33.19
						SUPPLIES AND MATERIALS TOTALS:	139.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,056.00
						OFFICE TOTALS:	60,056.00

2022 HON. JODY B. HICE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	276.20
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	114.76
						FRANKED MAIL TOTALS:	390.96

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		220.00
ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		2,860.00
BARKER,NATHAN R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		622.22
BARKER,NATHAN R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,022.22
BLALOCK,ANN GOOLSBY, ANN M.	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR		533.33
BLALOCK,ANN GOOLSBY, ANN M.	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		8,000.00
GARDNER,KERI N	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		1,178.33
GARDNER,KERI N	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		16,496.67
HAWKINS, TAYLOR F.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING & OPERA		652.78
HAWKINS, TAYLOR F.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		9,791.67
HAYES, JESSICA M.	01/01/23	01/02/23	CHIEF OF STAFF		988.89
HAYES, JESSICA M.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		6,922.22
KNITTLE, SCOTT	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,178.33
KNITTLE, SCOTT	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		16,496.67
MORRIS, CHRISTINA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		1,178.33
MORRIS, CHRISTINA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		16,496.67
SANDERS, LAUREN G.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		458.33
SANDERS, LAUREN G.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		6,875.00
SELIP, SARAH L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		677.78
SELIP, SARAH L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,150.00
SETTLE, EMMA J.	01/01/23	01/02/23	PRESS SECRETARY		500.00
SETTLE, EMMA J.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		7,500.00
SHANK, MADELINE	01/01/23	01/02/23	STAFF ASSISTANT		1,178.33
SHANK, MADELINE	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		16,496.67
SHELOR, ROBERT E.	01/01/23	01/02/23	PART-TIME EMPLOYEE		313.89
SHELOR, ROBERT E.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,708.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JODY B. HICE—Con.								
			SIMONS, LUCY C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		400.00
			SIMONS, LUCY C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,000.00
			WILLIAMS, REGAN S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		516.67
			WILLIAMS, REGAN S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,750.00
			ZIESENHENE, GREGORY G.	01/01/23	01/02/23	FIELD REPRESENTATIVE		527.78
			ZIESENHENE, GREGORY G.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,916.67
							PERSONNEL COMPENSATION TOTALS:	163,607.78
		TRAVEL						
01-03	AP	01623734	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		-432.20
01-03	AP	01623734	CITIBANK GOV CARD SERVICE	11/13/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		432.20
01-03	AP	01623734	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		416.20
01-03	AP	01623734	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-03	AP	01623734	CITIBANK GOV CARD SERVICE	11/13/22	11/17/22	LODGING		1,788.64
01-03	AP	01624198	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		678.60
01-03	AP	01624198	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		672.60
01-03	AP	01625782	SHELOR, ROBERT E.	11/28/22	11/28/22	PRIVATE AUTO MILEAGE		91.76
01-03	AP	01625798	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		668.60
01-04	AP	01620679	HAYES, JESSICA M.	11/28/22	12/12/22	PRIVATE AUTO MILEAGE		321.16
01-04	AP	01620730	ZIESENHENE, GREGORY G.	12/07/22	12/14/22	PRIVATE AUTO MILEAGE		164.92
01-05	AP	01626031	HON JODY HICE	12/02/22	12/15/22	TOLLS		46.05
01-05	AP	01626097	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-05	AP	01626097	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		405.60
01-05	AP	01626097	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		405.60
01-05	AP	01626097	CITIBANK GOV CARD SERVICE	12/12/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-05	AP	01626097	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-26	AP	01631840	SANDERS, LAUREN G.	11/09/22	11/28/22	PRIVATE AUTO MILEAGE		171.12
01-26	AP	01631840	SANDERS, LAUREN G.	11/09/22	11/09/22	PARKING		32.00
							TRAVEL TOTALS:	6,956.25
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625779	CITY OF MONROE COMBINED UTILITIES	10/18/22	11/18/22	UTILITIES		375.97
01-04	AP	01620679	HAYES, JESSICA M.	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		70.78
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		115.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		582.36
01-26	AP	01630221	CITY OF MONROE COMBINED UTILITIES	11/18/22	12/16/22	UTILITIES		418.57
02-03	AR	AC-19238	WINDSTREAM	12/01/22	12/31/22	UTILITIES		-173.52
02-24	AP	01634406	VERIZON	01/02/23	01/02/23	UTILITIES		6.33
02-24	AP	01634407	VERIZON	12/02/22	01/01/23	UTILITIES		310.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,746.73
		PRINTING AND REPRODUCTION						
01-05	AP	01626070	THE OGLETHORPE ECHO LEGACY INC	12/15/22	12/15/22	ADVERTISEMENTS		475.00
01-05	AP	01626073	MONROE MEDIA INC	12/18/22	12/18/22	ADVERTISEMENTS		750.00
01-05	AP	01626074	THE OCONEE ENTERPRISE INC	12/15/22	12/15/22	ADVERTISEMENTS		770.77

01-05	AP	01626076	MORGAN COUNTY CITIZEN	12/15/22	12/15/22	ADVERTISEMENTS		465.00
01-06	AP	01626075	WARREN COUNTY LEADER LLC	12/15/22	12/15/22	ADVERTISEMENTS		300.00
01-06	AP	01626079	SOUTHERN COMMUNITY NEWSPAPER LLC	12/18/22	12/18/22	ADVERTISEMENTS		450.00
01-06	AP	01626121	THE MCDUFFIE PROGRESS	12/15/22	12/15/22	ADVERTISEMENTS		785.00
01-12	AP	01626738	THE MONTICELLO NEWS	12/15/22	12/15/22	ADVERTISEMENTS		395.00
01-12	AP	01627536	SMITH COMMUNICATIONS INC	12/15/22	12/16/22	ADVERTISEMENTS		876.00
01-26	AP	01628263	MAINSTREET NEWSPAPERS INC	12/14/22	12/14/22	ADVERTISEMENTS		660.00
01-30	AP	01632579	JOURNAL MESSENGER REPORTER	12/15/22	12/15/22	ADVERTISEMENTS		450.00
01-30	AP	01632606	THE COURIER HERALD	12/14/22	12/14/22	ADVERTISEMENTS		521.00
02-24	AP	01638994	THE UNION RECORDER	12/13/22	12/31/22	ADVERTISEMENTS		1,185.00
						PRINTING AND REPRODUCTION TOTALS:		8,082.77
		SUPPLIES AND MATERIALS						
01-03	AP	01625781	ODP BUSINESS SOLUTIONS LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		128.11
01-04	AP	01620679	HAYES, JESSICA M.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		58.53
01-26	AP	01629611	CAPITOL HILL CLUB	12/14/22	12/14/22	FOOD & BEVERAGE		642.00
01-26	AP	01629612	CAPITOL HILL CLUB	12/07/22	12/07/22	FOOD & BEVERAGE		642.00
01-26	AP	01631840	SANDERS, LAUREN G.	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		59.39
						SUPPLIES AND MATERIALS TOTALS:		1,530.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,314.52
						OFFICE TOTALS:		182,314.52

2022 HON. JODY B. HICE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HUTSON, LAUREN E.	08/22/22	12/31/22	PAID INTERN - HOUSE PROGRAM		-2,310.00
						PERSONNEL COMPENSATION TOTALS:		-2,310.00
						INTERN ALLOWANCES TOTALS:		-2,310.00
						OFFICE TOTALS:		-2,310.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-49.23	-49.23
						PERSONNEL COMPENSATION	367,155.60	367,155.60
						TRAVEL	3,199.93	3,199.93
						RENT, COMMUNICATION, UTILITIES	21,412.34	21,412.34
						PRINTING AND REPRODUCTION	246.24	246.24
						OTHER SERVICES	5,970.00	5,970.00
						SUPPLIES AND MATERIALS	968.40	968.40
						EQUIPMENT	739.86	739.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,643.14	399,643.14
						OFFICE TOTALS:	399,643.14	399,643.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-20.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		9.09
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		8.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN HIGGINS—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-46.90
							FRANKED MAIL TOTALS:	-49.23
		PERSONNEL COMPENSATION						
			BARNES, LYNDSEY M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
			BURNELL,JESSICA E	01/03/23	03/31/23	SENIOR POLICY ADVISOR		19,555.57
			BUSHEN,QUINN A	01/03/23	03/31/23	SPECIAL PROJECTS/COMM SERV LIA		24,322.23
			EATON, CHARLES E.	01/03/23	03/31/23	CHIEF OF STAFF		47,666.67
			FAHEY, CHRISTOPHER J.	01/03/23	03/31/23	DEP COS - SPECIAL PROJECTS		29,333.33
			FERY,MATTHEW J	01/03/23	03/31/23	DC CHIEF OF STAFF		42,777.77
			FINNEGAN, RICHARD M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,888.90
			HERNANDEZ-ZAPATA, MAXIMILIANO	01/03/23	03/31/23	LEGISLATIVE ASSISTANT / LC		13,200.00
			KENNEDY-TIEDEMANN, THERESA M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		36,666.67
			KOCH,WALTER E	01/03/23	03/31/23	SENIOR CASEWORKER		19,800.00
			LOWMAN,PATRICK R	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,200.00
			MACZKA, COLIN C.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			NEWMAN, LISA D.	01/03/23	03/31/23	CASEWORKER		15,888.90
			PANEK, HALEY E.	01/03/23	03/31/23	PRESS ASSISTANT		13,444.43
			RETELL, CONNOR D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			RIZZUTO, MEGAN C.	01/03/23	03/31/23	DISTRICT DIRECTOR		29,333.33
			WILLIAMS, EVELYN L.	01/03/23	03/31/23	OFFICE MANAGER - BUFFALO		11,855.57
							PERSONNEL COMPENSATION TOTALS:	367,155.60
		TRAVEL						
01-19	AP	X0040988	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		119.98
01-19	AP	X0040988	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		88.37
01-19	AP	X0040988	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		88.37
01-19	AP	X0040988	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		88.37
01-19	AP	X0040988	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		88.37
01-19	AP	X0040988	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		88.37
01-26	AP	X0044396	EATON, CHARLES E.	01/04/23	01/17/23	PRIVATE AUTO MILEAGE		163.26
02-03	AP	X0047598	FAHEY, CHRISTOPHER J.	01/06/23	01/30/23	PRIVATE AUTO MILEAGE		123.27
02-03	AP	X0047613	EATON, CHARLES E.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE		250.60
02-09	AP	X0048160	RETELL, CONNOR D.	01/25/23	02/02/23	PRIVATE AUTO MILEAGE		132.44
02-14	AP	X0050081	MACZKA, COLIN C.	01/24/23	02/06/23	PRIVATE AUTO MILEAGE		213.58
02-22	AP	X0050583	EATON, CHARLES E.	02/02/23	02/14/23	PRIVATE AUTO MILEAGE		294.54
02-23	AP	X0046873	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		243.98
02-23	AP	X0046873	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		477.96
03-07	AP	X0054435	RETELL, CONNOR D.	02/07/23	02/28/23	PRIVATE AUTO MILEAGE		145.15
03-14	AP	X0053425	EATON, CHARLES E.	02/15/23	02/28/23	PRIVATE AUTO MILEAGE		183.66
03-20	AP	X0057457	MACZKA, COLIN C.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		85.70
03-28	AP	X0059320	EATON, CHARLES E.	03/02/23	03/21/23	PRIVATE AUTO MILEAGE		323.96
							TRAVEL TOTALS:	3,199.93
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0042241	VERIZON	11/16/22	12/15/22	UTILITIES		292.64

01-16	AP	01631451	LCO BUILDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
01-16	AP	01631452	CCB ASSOCIATES HOLDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-26	AP	X0045103	CHARTER COMMUNICATIONS	01/15/23	02/14/23	UTILITIES	111.01
01-26	AP	X0045104	CHARTER COMMUNICATIONS	01/15/23	02/14/23	UTILITIES	103.95
01-26	AP	X0045106	VERIZON	12/16/22	01/15/23	UTILITIES	294.81
01-30	AP	X0044945	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES	304.08
02-16	AP	01638087	LCO BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
02-16	AP	01638088	CCB ASSOCIATES HOLDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-24	AP	X0051911	CHARTER COMMUNICATIONS	02/15/23	03/14/23	UTILITIES	111.01
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	844.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	21.94
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	21.39
03-02	AP	X0052092	AT&T MOBILITY II LLC	01/07/23	02/06/23	FRANKABLE TELECOM/TELETOWNHALL	304.08
03-15	AP	X0057370	VERIZON	01/16/23	02/15/23	FRANKABLE TELECOM/TELETOWNHALL	377.77
03-16	AP	01644005	LCO BUILDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
03-16	AP	01644006	CCB ASSOCIATES HOLDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-24	AP	X0059544	CHARTER COMMUNICATIONS	03/15/23	04/14/23	UTILITIES	111.01
03-30	AP	X0060537	VERIZON	02/16/23	03/15/23	UTILITIES	242.64
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	843.02
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	21.94
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	17.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,412.34
		PRINTING AND REPRODUCTION					
02-16	AP	X0049770	COPIER FAX BUSINESS TECHNOLOGIES INC	01/05/23	02/04/23	NON-FRANKABLE PRINTING & REPRO	46.58
03-14	AP	X0056809	COPIER FAX BUSINESS TECHNOLOGIES INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	174.28
03-14	AP	X0056811	COPIER FAX BUSINESS TECHNOLOGIES INC	02/05/23	03/04/23	NON-FRANKABLE PRINTING & REPRO	25.38
						PRINTING AND REPRODUCTION TOTALS:	246.24
		OTHER SERVICES					
01-16	AP	01628763	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637595	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643518	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	5,970.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	13.05
02-02	AP	X0047107	QUENCH USA LLC	02/01/23	04/30/23	WATER	90.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	270.09
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	736.26
						SUPPLIES AND MATERIALS TOTALS:	968.40
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	135.00
01-31	GL	RPY0121998		01/01/23	01/31/23	EQUIPMENT PURCHASES	167.37
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	135.00
02-28	GL	RPY0122808		02/01/23	02/28/23	EQUIPMENT PURCHASES	167.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRIAN HIGGINS—Con.							
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		135.00
					EQUIPMENT TOTALS:		739.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,643.14
					OFFICE TOTALS:		399,643.14
2022 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		28.88
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		865.00
					FRANKED MAIL TOTALS:		893.88
PERSONNEL COMPENSATION							
		BARNES, LYNDSEY M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		500.00
		BARNES, LYNDSEY M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		BURNELL,JESSICA E	01/01/23	01/02/23	SENIOR POLICY ADVISOR		444.44
		BURNELL,JESSICA E	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
		BUSHEN,QUINN A	01/01/23	01/02/23	SPECIAL PROJECTS/COMM SERV LIA		886.11
		BUSHEN,QUINN A	01/01/23	01/02/23	SPECIAL PROJECTS/COMM SERV LIA (OTHER COMPENSATION)		2,500.00
		EATON, CHARLES E.	01/01/23	01/02/23	CHIEF OF STAFF		1,083.33
		EATON, CHARLES E.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,300.00
		FAHEY, CHRISTOPHER J.	01/01/23	01/02/23	DEP COS - SPECIAL PROJECTS		666.67
		FAHEY, CHRISTOPHER J.	01/01/23	01/02/23	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)		2,500.00
		FERY,MATTHEW J	01/01/23	01/02/23	DC CHIEF OF STAFF		972.22
		FERY,MATTHEW J	01/01/23	01/02/23	DC CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		FINNEGAN, RICHARD M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
		FINNEGAN, RICHARD M.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,667.00
		HERNANDEZ-ZAPATA, MAXIMILIANO	01/01/23	01/02/23	LEGISLATIVE ASSISTANT / LC		327.78
		KENNEDY-TIEDEMANN, THERESA M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,033.33
		KENNEDY-TIEDEMANN, THERESA M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		KOCH,WALTER E	01/01/23	01/02/23	SENIOR CASEWORKER		450.00
		KOCH,WALTER E	01/01/23	01/02/23	SENIOR CASEWORKER (OTHER COMPENSATION)		2,500.00
		LOWMAN,PATRICK R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		300.00
		LOWMAN,PATRICK R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		MACZKA, COLIN C.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
		MACZKA, COLIN C.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		NEWMAN, LISA D.	01/01/23	01/02/23	CASEWORKER		361.11
		NEWMAN, LISA D.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,500.00
		PANEK, HALEY E.	01/01/23	01/02/23	PRESS ASSISTANT		305.56
		PANEK, HALEY E.	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)		2,500.00
		RETELL, CONNOR D.	01/01/23	01/02/23	FIELD REPRESENTATIVE		500.00
		RETELL, CONNOR D.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		RIZZUTO, MEGAN C.	01/01/23	01/02/23	DISTRICT DIRECTOR		666.67
		RIZZUTO, MEGAN C.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00

			WILLIAMS, EVELYN L.	01/01/23	01/02/23	OFFICE MANAGER - BUFFALO		269.44
			WILLIAMS, EVELYN L.	01/01/23	01/02/23	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)		2,500.00
						PERSONNEL COMPENSATION TOTALS:		46,733.66
		TRAVEL						
01-05	AP	X0038723	MACZKA, COLIN C.	11/29/22	12/15/22	PRIVATE AUTO MILEAGE		245.94
01-13	AP	X0042362	EATON, CHARLES E.	12/19/22	12/22/22	PRIVATE AUTO MILEAGE		56.13
01-19	AP	X0040988	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		339.60
01-19	AP	X0040988	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		279.60
01-19	AP	X0040988	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		619.20
01-19	AP	X0040988	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		376.98
01-19	AP	X0040988	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		218.98
01-19	AP	X0040988	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		288.61
01-26	AP	X0044759	MACZKA, COLIN C.	12/20/22	12/22/22	PRIVATE AUTO MILEAGE		58.14
						TRAVEL TOTALS:		2,483.18
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039148	CHARTER COMMUNICATIONS	12/15/22	01/14/23	UTILITIES		111.01
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,370.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		839.81
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		19.46
01-20	AP	X0043663	ROOFTOP DATA LLC	12/31/22	01/30/23	UTILITIES		497.50
01-20	AP	X0043664	ROOFTOP DATA LLC	11/30/22	12/30/22	UTILITIES		522.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,495.72
		PRINTING AND REPRODUCTION						
01-10	AP	X0042242	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		458.00
						PRINTING AND REPRODUCTION TOTALS:		458.00
		OTHER SERVICES						
02-16	AP	X0050079	COPIER FAX BUSINESS TECHNOLOGIES INC	11/30/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		3,691.67
						OTHER SERVICES TOTALS:		3,691.67
		SUPPLIES AND MATERIALS						
01-05	AP	X0039441	TVEYES INC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-22	AP	X0050941	QUENCH USA LLC	11/01/22	01/31/23	WATER		90.00
03-23	AP	01642657	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		5.00
03-23	AP	01642657	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,614.00
						SUPPLIES AND MATERIALS TOTALS:		2,909.00
		EQUIPMENT						
01-10	AP	01627610	CDW GOVERNMENT LLC	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,272.76
01-10	AP	01627610	CDW GOVERNMENT LLC	12/15/22	12/15/22	WARRANTIES		108.65
						EQUIPMENT TOTALS:		1,381.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,046.52
						OFFICE TOTALS:		63,046.52

INTERN ALLOWANCES
2023 HON. BRIAN HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,108.33	9,108.33
INTERN ALLOWANCES TOTALS:	9,108.33	9,108.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRIAN HIGGINS—Con.							
					OFFICE TOTALS:	9,108.33	9,108.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELL, CLIFFORD E.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,350.00
		HAWAYEK, NATHAN D.	01/03/23	01/17/23	PAID INTERN - HOUSE PROGRAM		625.00
		MARINO, MADELINE O.	02/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,933.33
		VIGIL, CAMILLE R.	02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:		9,108.33
					INTERN ALLOWANCES TOTALS:		9,108.33
					OFFICE TOTALS:		9,108.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRIAN HIGGINS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANDEL, MARISSA E.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		83.33
		HAWAYEK, NATHAN D.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		83.33
					PERSONNEL COMPENSATION TOTALS:		166.66
					INTERN ALLOWANCES TOTALS:		166.66
					OFFICE TOTALS:		166.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CLAY HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	134.54	134.54
					PERSONNEL COMPENSATION	245,848.26	245,848.26
					TRAVEL	15,473.85	15,473.85
					RENT, COMMUNICATION, UTILITIES	19,973.98	19,973.98
					PRINTING AND REPRODUCTION	34,244.94	34,244.94
					OTHER SERVICES	12,026.64	12,026.64
					SUPPLIES AND MATERIALS	18,419.08	18,419.08
					EQUIPMENT	549.00	549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,670.29	346,670.29
					OFFICE TOTALS:	346,670.29	346,670.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-30.30
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		64.87
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		113.37
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-13.40
					FRANKED MAIL TOTALS:		134.54

PERSONNEL COMPENSATION

ADAMS, JOSHUA B.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,919.44
BERISH, BRANDIE L.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,988.90
CHAUTIN,JOHN D	01/03/23	03/31/23	FIELD REPRESENTATIVE		20,834.43
DAVID,ANDREW J	01/03/23	03/31/23	CHIEF OF STAFF		34,805.56
DUPONT, MADALYN E.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
ELAGAMY, LAILA S.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
ELLISON,GREGORY	01/03/23	03/31/23	SPECIAL PROJECTS		19,644.44
GABB, JENNIFER H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,944.43
GLOVER,JONATHAN F	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,345.84
MARTIN, THERESA L.	01/03/23	03/31/23	CASEWORKER		14,223.60
MARTINEZ, MACKENZIE L.	01/03/23	03/31/23	PRESS SECRETARY		14,911.10
MCLAUGHLIN, ELIZABETH S.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,919.44
MILLER,SHELIA D	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,483.33
ORDOYNE,JULIE R	01/03/23	03/31/23	CASEWORKER		12,675.00
ROCHE, BERNADETTE	01/03/23	03/31/23	CASEWORKER		11,208.33
SAMMIS,COBY G	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,944.43
WESTMORELAND,GRAYSON D	01/03/23	01/30/23	LEGISLATIVE DIRECTOR		4,888.89
ZAMS,KELLY L	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
				PERSONNEL COMPENSATION TOTALS:	245,848.26

TRAVEL

01-17	AP	X0043600	HON CLAY HIGGINS	01/07/23	01/07/23	MEALS	17.55
01-19	AP	X0033437	ELLISON, GREGORY	01/07/23	01/07/23	PRIVATE AUTO MILEAGE	160.61
01-23	AP	X0044007	WESTMORELAND, GRAYSON D.	01/10/23	01/10/23	MEALS	55.66
01-23	AP	X0044007	WESTMORELAND, GRAYSON D.	01/10/23	01/11/23	CAR RENTAL	116.14
01-23	AP	X0044007	WESTMORELAND, GRAYSON D.	01/11/23	01/11/23	GASOLINE	23.86
01-23	AP	X0044007	WESTMORELAND, GRAYSON D.	01/10/23	01/10/23	TAXI/RIDE SHARE	17.99
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/16/23	01/19/23	LODGING	330.60
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/16/23	01/16/23	MEALS	53.54
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/17/23	01/17/23	MEALS	35.87
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/18/23	01/18/23	MEALS	8.89
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/19/23	01/19/23	MEALS	20.62
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/16/23	01/16/23	WI-FI ON TRAVEL	8.00
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/16/23	01/19/23	CAR RENTAL	138.28
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/18/23	01/18/23	GASOLINE	22.73
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/16/23	01/16/23	TAXI/RIDE SHARE	22.91
01-31	AP	X0045334	MARTINEZ, MACKENZIE L.	01/19/23	01/19/23	TAXI/RIDE SHARE	23.93
01-31	AP	X0046246	ELLISON, GREGORY	01/20/23	01/20/23	MEALS	30.90
01-31	AP	X0046246	ELLISON, GREGORY	01/12/23	01/20/23	PRIVATE AUTO MILEAGE	286.28
02-01	AP	X0042353	CHAUTIN, JOHN D	01/11/23	01/11/23	MEALS	38.06
02-01	AP	X0042353	CHAUTIN, JOHN D	01/19/23	01/19/23	MEALS	17.02
02-01	AP	X0042353	CHAUTIN, JOHN D	01/20/23	01/20/23	MEALS	15.02
02-01	AP	X0042353	CHAUTIN, JOHN D	01/25/23	01/25/23	MEALS	33.07
02-01	AP	X0042353	CHAUTIN, JOHN D	01/04/23	01/25/23	PRIVATE AUTO MILEAGE	971.60
02-01	AP	X0046247	DUPONT, MADALYN E.	01/09/23	01/20/23	PRIVATE AUTO MILEAGE	335.75
02-02	AP	X0046727	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	176.90
02-02	AP	X0046727	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	270.20
02-02	AP	X0046727	CITIBANK	01/10/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	707.62
02-02	AP	X0046727	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	147.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CLAY HIGGINS—Con.							
02-02 AP	X0046727	CITIBANK	01/16/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		902.40
02-02 AP	X0046727	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		270.20
02-02 AP	X0046727	CITIBANK	01/10/23	01/11/23	LODGING		360.88
02-02 AP	X0046727	CITIBANK	01/10/23	01/10/23	MEALS		12.00
02-06 AP	X0048447	GABB, JENNIFER H.	01/10/23	01/10/23	MEALS		12.55
02-06 AP	X0048447	GABB, JENNIFER H.	01/11/23	01/11/23	MEALS		29.43
02-06 AP	X0048447	GABB, JENNIFER H.	01/10/23	01/10/23	TAXI/RIDE SHARE		21.93
02-09 AP	X0047991	MCLAUGHLIN, ELIZABETH S.	01/09/23	01/18/23	PRIVATE AUTO MILEAGE		161.92
02-09 AP	X0049144	DAVID, ANDREW J.	01/23/23	02/02/23	PRIVATE AUTO MILEAGE		27.01
02-09 AP	X0049249	GLOVER, JONATHAN F.	01/11/23	01/30/23	PRIVATE AUTO MILEAGE		510.50
02-13 AP	X0049188	ADAMS, JOSHUA B.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		990.10
02-21 AP	X0049911	ELLISON, GREGORY	02/07/23	02/08/23	LODGING		183.16
02-21 AP	X0049911	ELLISON, GREGORY	02/07/23	02/07/23	MEALS		52.92
02-21 AP	X0049911	ELLISON, GREGORY	02/08/23	02/08/23	MEALS		8.56
02-21 AP	X0049911	ELLISON, GREGORY	02/02/23	02/08/23	PRIVATE AUTO MILEAGE		187.15
03-06 AP	X0048017	MCLAUGHLIN, ELIZABETH S.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		252.83
03-06 AP	X0048970	CHAUTIN, JOHN D	02/02/23	02/02/23	MEALS		35.78
03-06 AP	X0048970	CHAUTIN, JOHN D	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		761.04
03-06 AP	X0052922	HON CLAY HIGGINS	02/24/23	02/24/23	MEALS		11.10
03-06 AP	X0052922	HON CLAY HIGGINS	02/25/23	02/25/23	MEALS		40.92
03-06 AP	X0053459	CHAUTIN, JOHN D	02/01/23	02/01/23	MEALS		58.43
03-06 AP	X0053459	CHAUTIN, JOHN D	02/09/23	02/09/23	MEALS		44.80
03-06 AP	X0053459	CHAUTIN, JOHN D	02/23/23	02/23/23	MEALS		8.94
03-06 AP	X0054423	ADAMS, JOSHUA B.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		996.45
03-07 AP	X0054680	HON CLAY HIGGINS	03/01/23	03/01/23	MEALS		14.67
03-07 AP	X0055373	ELLISON, GREGORY	02/23/23	03/03/23	PRIVATE AUTO MILEAGE		249.54
03-07 AP	X0055444	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		277.90
03-07 AP	X0055444	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		277.90
03-07 AP	X0055444	CITIBANK	02/23/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		441.40
03-08 AP	X0049935	ADAMS, JOSHUA B.	01/20/23	01/20/23	MEALS		29.77
03-08 AP	X0053387	DAVID, ANDREW J.	02/27/23	03/01/23	PRIVATE AUTO MILEAGE		10.54
03-08 AP	X0053992	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		270.20
03-08 AP	X0053992	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		147.20
03-08 AP	X0053992	CITIBANK	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		294.40
03-08 AP	X0053992	CITIBANK	02/12/23	02/15/23	LODGING		398.07
03-08 AP	X0053992	CITIBANK	02/23/23	02/25/23	LODGING		230.30
03-08 AP	X0053992	CITIBANK	02/27/23	02/28/23	LODGING		206.21
03-08 AP	X0055716	GLOVER, JONATHAN F.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		625.68
03-13 AP	X0055848	GLOVER, JONATHAN F.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE		44.16
03-21 AP	X0058044	ELLISON, GREGORY	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-21 AP	X0058044	ELLISON, GREGORY	03/07/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		202.00
03-21 AP	X0058044	ELLISON, GREGORY	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-21 AP	X0058044	ELLISON, GREGORY	03/07/23	03/11/23	LODGING		1,203.53

03-21	AP	X0058044	ELLISON, GREGORY	03/07/23	03/07/23	MEALS	28.80
03-21	AP	X0058044	ELLISON, GREGORY	03/08/23	03/08/23	MEALS	26.56
03-21	AP	X0058044	ELLISON, GREGORY	03/09/23	03/09/23	MEALS	35.10
03-21	AP	X0058044	ELLISON, GREGORY	03/10/23	03/10/23	MEALS	73.59
03-21	AP	X0058044	ELLISON, GREGORY	03/07/23	03/07/23	TAXI/RIDE SHARE	36.30
03-21	AP	X0058044	ELLISON, GREGORY	03/11/23	03/11/23	TAXI/RIDE SHARE	16.36
03-21	AP	X0058044	ELLISON, GREGORY	03/07/23	03/11/23	PARKING	45.00
03-21	AP	X0058110	ELLISON, GREGORY	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	23.10
03-23	AP	X0058987	ELLISON, GREGORY	03/17/23	03/17/23	MEALS	18.29
03-23	AP	X0058987	ELLISON, GREGORY	03/17/23	03/18/23	PRIVATE AUTO MILEAGE	101.36
03-28	AP	X0060133	ELLISON, GREGORY	03/23/23	03/23/23	MEALS	23.31
03-28	AP	X0060133	ELLISON, GREGORY	03/23/23	03/23/23	PRIVATE AUTO MILEAGE	24.81
						TRAVEL TOTALS:	15,473.85
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0043266	OPTIMUM	12/21/22	02/02/23	UTILITIES	159.95
01-20	AP	01631752	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
01-24	AP	X0044923	CHASE TOWER LLC	01/01/23	01/31/23	DISTRICT OFFICE PARKING	43.78
01-27	AP	X0045737	AT&T	01/19/23	02/18/23	UTILITIES	321.83
02-01	AP	X0047713	COX BUSINESS	01/25/23	02/24/23	UTILITIES	335.67
02-07	AP	X0048834	OPTIMUM	01/20/23	03/02/23	UTILITIES	159.95
02-13	AP	01635085	CHASE TOWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-13	AP	X0049972	ENTERGY	01/09/23	02/07/23	UTILITIES	138.65
02-16	AP	01638104	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
02-16	AP	01638413	CHASE TOWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	93.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	552.06
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	770.50
03-02	AP	X0052852	CHASE TOWER LLC	03/01/23	03/31/23	DISTRICT OFFICE PARKING	43.78
03-06	AP	X0054620	AMPLIFY INC	02/21/23	02/21/23	FRANKABLE TELECOM/TELETOWNHALL	129.57
03-06	AP	X0055099	COX BUSINESS	02/25/23	03/24/23	UTILITIES	335.67
03-07	AP	X0055808	OPTIMUM	02/21/23	04/02/23	UTILITIES	140.00
03-07	AP	X0055840	VERIZON	01/11/23	02/10/23	UTILITIES	91.67
03-08	AP	X0055542	CHASE TOWER LLC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	43.78
03-15	AP	X0057155	ENTERGY	02/07/23	03/08/23	UTILITIES	94.06
03-16	AP	01644021	MAGNOLIA PROPERTY MANAGEMENT & INV LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
03-16	AP	01644332	CHASE TOWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
03-17	AP	X0058078	VERIZON	02/11/23	03/10/23	UTILITIES	91.38
03-21	AP	X0058357	ZAMS, KELLY L.	02/23/23	02/23/23	TEMPORARY SPACE RENTAL	240.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	549.46
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	770.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,973.98
		PRINTING AND REPRODUCTION					
01-10	AP	X0043332	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO	114.00
01-20	AP	X0045003	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-01	AP	X0047549	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	136.50
02-07	AP	X0048826	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	49.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAY HIGGINS—Con.								
02-14	AP	X0049643	GILES & ASSOCIATES	02/06/23	02/06/23	FRANKABLE PRINTING & REPROD		33,404.92
02-17	AP	X0051097	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-02	AP	X0052909	DAVID, ANDREW J.	02/17/23	02/23/23	ADVERTISEMENTS		239.99
03-08	AP	X0054144	CITIBANK -EASYCANVASPRINTS.COM	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		51.97
03-19	AP	X0057920	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-27	AP	X0060228	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-31	AP	X0061110	CITIBANK -NAME BADGES	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		23.56
							PRINTING AND REPRODUCTION TOTALS:	34,244.94
		OTHER SERVICES						
01-16	AP	01628966	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628967	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01637792	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637793	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-06	AP	X0048017	MCLAUGHLIN, ELIZABETH S.	02/02/23	02/02/23	TRAINING		28.00
03-08	AP	X0054144	CITIBANK -LA OIL & GAS ASSN	02/27/23	02/28/23	TRAINING		400.00
03-08	AP	X0054144	CITIBANK -WAVE - LOUISIANA SHRED	01/31/23	01/31/23	JANITORIAL AND MAINT SERV		258.64
03-16	AP	01643710	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643711	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	12,026.64
		SUPPLIES AND MATERIALS						
01-17	AP	X0043433	QUENCH USA LLC	01/01/23	03/31/23	WATER		111.30
01-17	AP	X0043984	SODEXO INC & AFFILIATES	01/09/23	01/09/23	FOOD & BEVERAGE		63.88
01-24	AP	X0044722	DAVID, ANDREW J.	01/14/23	02/14/23	SOFTWARE LESS THAN $500		31.34
01-25	AP	X0044807	LEIDOS DIGITAL SOLUTIONS INC	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-27	AP	X0045739	KENTWOOD SPRINGS	01/18/23	01/18/23	WATER		38.52
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		409.80
01-31	AP	X0046133	COMMUNITY COFFEE COMPANY LLC	01/26/23	01/26/23	FOOD & BEVERAGE		114.30
01-31	AP	X0046881	CITIBANK -MECHES KING CAKES ONLI	01/20/23	01/20/23	FOOD & BEVERAGE		161.92
01-31	AP	X0046881	CITIBANK -SP UTZ SNACKS	01/20/23	01/20/23	FOOD & BEVERAGE		99.50
01-31	AP	X0046881	CITIBANK -TIMESHEETS COM	01/01/23	02/01/23	SOFTWARE LESS THAN $500		99.00
02-09	AP	X0049144	DAVID, ANDREW J.	01/27/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-13	AP	X0049188	ADAMS, JOSHUA B.	01/04/23	01/04/23	FOOD & BEVERAGE		40.55
02-27	AP	X0051780	KENTWOOD SPRINGS	02/15/23	02/15/23	WATER		30.26
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		23.50
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		89.74
02-28	AP	X0052761	COMMUNITY COFFEE COMPANY LLC	02/24/23	02/24/23	FOOD & BEVERAGE		97.75
03-02	AP	X0052909	DAVID, ANDREW J.	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		21.22
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		637.57
03-08	AP	X0053387	DAVID, ANDREW J.	02/27/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L		19.03
03-08	AP	X0053387	DAVID, ANDREW J.	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		78.96
03-08	AP	X0054144	CITIBANK -AMZN MKTP US HP03Q2YY2 AM	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		64.98

03-08	AP	X0054144	CITIBANK -AMZN Mktp US A53RS03I3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		110.77
03-08	AP	X0054144	CITIBANK -AMZN Mktp US HP4ED5RV2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		21.89
03-08	AP	X0054144	CITIBANK -Adobe Inc	02/08/23	06/01/23	SOFTWARE LESS THAN $500		95.30
03-08	AP	X0054144	CITIBANK -Adobe Inc	02/24/23	06/01/23	SOFTWARE LESS THAN $500		245.79
03-08	AP	X0054144	CITIBANK -SAMSCLUB.COM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		63.01
03-08	AP	X0054144	CITIBANK -TIMESHEETS COM	02/01/23	02/28/23	SOFTWARE LESS THAN $500		99.00
03-08	AP	X0055797	CRITICAL MENTION INC	04/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		2,600.00
03-19	AP	X0057738	SODEXO INC & AFFILIATES	03/06/23	03/06/23	FOOD & BEVERAGE		61.27
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		-1.96
03-27	AP	X0059952	COMMUNITY COFFEE COMPANY LLC	03/23/23	04/22/23	WATER		50.00
03-27	AP	X0059952	COMMUNITY COFFEE COMPANY LLC	03/23/23	03/23/23	FOOD & BEVERAGE		33.45
03-27	AP	X0059952	COMMUNITY COFFEE COMPANY LLC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		9.40
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		451.80
03-31	AP	X0061110	CITIBANK -SP UTZ SNACKS	03/23/23	03/23/23	FOOD & BEVERAGE		47.97
03-31	AP	X0061110	CITIBANK -TIMESHEETS COM	03/01/23	03/31/23	SOFTWARE LESS THAN $500		99.00
03-31	AP	X0061509	ORDOYNE, JULIE R.	03/25/23	03/25/23	OFFICE SUPPLIES (OUTSIDE)		30.61
							SUPPLIES AND MATERIALS TOTALS:	18,419.08
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		183.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		183.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		183.00
							EQUIPMENT TOTALS:	549.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,670.29
							OFFICE TOTALS:	346,670.29

2022 HON. CLAY HIGGINS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		86.77
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		210.82
							FRANKED MAIL TOTALS:	297.59

PERSONNEL COMPENSATION

ADAMS, JOSHUA B.	01/01/23	01/02/23	FIELD REPRESENTATIVE	288.89
BERISH, BRANDIE L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	261.11
CHAUTIN,JOHN D	01/01/23	01/02/23	FIELD REPRESENTATIVE	465.56
DAVID,ANDREW J	01/01/23	01/02/23	CHIEF OF STAFF	777.78
ELLISON,GREGORY	01/01/23	01/02/23	SPECIAL PROJECTS	438.89
GABB, JENNIFER H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
GABB, JENNIFER H.	12/01/22	12/01/22	STAFF ASSISTANT (OTHER COMPENSATION)	833.33
GLOVER,JONATHAN F	01/01/23	01/02/23	FIELD REPRESENTATIVE	320.83
MARTIN, THERESA L.	01/01/23	01/02/23	CASEWORKER	318.06
MCLAUGHLIN, ELIZABETH S.	01/01/23	01/02/23	FIELD REPRESENTATIVE	288.89
MILLER,SHELIA D	01/01/23	01/02/23	PART-TIME EMPLOYEE	100.00
O'CONNOR,MARY M	01/01/23	01/02/23	FINANCIAL DIRECTOR	94.44
ORDOYNE,JULIE R	01/01/23	01/02/23	CASEWORKER	283.33
ROCHE, BERNADETTE	01/01/23	01/02/23	CASEWORKER	250.00
SAMMIS,COBY G	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
WESTMORELAND,GRAYSON D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	488.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAY HIGGINS—Con.								
			WESTMORELAND,GRAYSON D	12/01/22	12/15/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,333.33
						PERSONNEL COMPENSATION TOTALS:		13,154.45
		TRAVEL						
01-04	AP	X0035064	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		146.60
01-04	AP	X0035064	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		277.60
01-04	AP	X0035064	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		176.60
01-04	AP	X0035064	CITIBANK	11/27/22	11/29/22	LODGING		277.70
01-04	AP	X0035064	CITIBANK	10/27/22	10/29/22	MEALS		23.98
01-04	AP	X0035064	CITIBANK	10/28/22	10/28/22	MEALS		33.98
01-04	AP	X0035064	CITIBANK	10/27/22	10/29/22	PARKING		54.52
01-10	AP	X0036242	CHAUTIN, JOHN D	12/01/22	12/01/22	MEALS		23.11
01-10	AP	X0036242	CHAUTIN, JOHN D	12/02/22	12/02/22	MEALS		31.34
01-10	AP	X0036242	CHAUTIN, JOHN D	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		231.84
01-10	AP	X0042511	ADAMS, JOSHUA B.	12/07/22	12/07/22	MEALS		30.24
01-10	AP	X0042511	ADAMS, JOSHUA B.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE		486.64
01-19	AP	X0033437	ELLISON, GREGORY	11/15/22	11/15/22	MEALS		87.55
01-19	AP	X0033437	ELLISON, GREGORY	11/01/22	12/12/22	PRIVATE AUTO MILEAGE		54.37
01-23	AP	X0041081	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		146.60
01-23	AP	X0041081	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		146.60
01-23	AP	X0041081	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		269.60
01-23	AP	X0041081	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		587.60
01-23	AP	X0041081	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		146.60
01-23	AP	X0041081	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		269.60
01-23	AP	X0041081	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		146.60
01-23	AP	X0041081	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		176.60
01-31	AP	X0046256	ROCHE, BERNADETTE	08/25/22	08/25/22	PRIVATE AUTO MILEAGE		28.83
02-01	AP	X0042353	CHAUTIN, JOHN D	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		30.24
02-02	AP	X0046727	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		269.60
						TRAVEL TOTALS:		4,154.54
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0038961	CITIBANK -FEDEX 770261196778	10/24/22	11/24/22	POSTAGE / COURIER / BOX RENTAL		248.05
01-04	AP	X0039954	CHASE TOWER LLC	12/01/22	12/31/22	DISTRICT OFFICE PARKING		43.78
01-11	AP	X0043265	COX BUSINESS	12/25/22	01/24/23	UTILITIES		179.00
01-17	AP	X0044342	VERIZON	12/11/22	01/10/23	UTILITIES		91.00
01-17	AP	X0044369	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		753.41
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		93.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		547.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		770.47
01-20	AP	X0044475	ENTERGY	12/06/22	01/09/23	UTILITIES		207.39
01-31	AP	X0046259	ROCHE, BERNADETTE	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		34.10
02-02	AP	X0047708	COX BUSINESS	12/25/22	01/24/23	UTILITIES		163.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,155.31

PRINTING AND REPRODUCTION

02-01	AP	X0047544	SHARP ELECTRONICS CORPORATIION	10/01/22	01/01/23	NON-FRANKABLE PRINTING & REPRO	50.46
02-01	AP	X0047626	SHARP ELECTRONICS CORPORATIION	09/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	612.69
02-22	AP	X0041170	CITIBANK -FULL SOURCE LLC	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO	107.51
						PRINTING AND REPRODUCTION TOTALS:	770.66

OTHER SERVICES

01-20	AP	X0044127	ACADIANA SECURITY PLUS INC	11/10/22	11/10/22	SECURITY SERVICE	10.00
02-02	AP	X0047772	ACADIANA SECURITY PLUS INC	10/14/22	10/14/22	SECURITY SERVICE	1,273.75
						OTHER SERVICES TOTALS:	1,283.75

SUPPLIES AND MATERIALS

01-04	AP	X0034786	CITIBANK -ADOBE STOCK	11/17/22	12/16/22	SOFTWARE LESS THAN $500	31.79
01-04	AP	X0034786	CITIBANK -AIRTABLE.COM/BILL	11/13/22	12/13/22	SOFTWARE LESS THAN $500	72.00
01-04	AP	X0034786	CITIBANK -AMZN Mktp US HI0QJ8D52	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	107.24
01-04	AP	X0034786	CITIBANK -PAYPAL C-SPAN	11/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L	4.99
01-04	AP	X0034786	CITIBANK -USHR CATERING	10/03/22	10/03/22	FOOD & BEVERAGE	75.09
01-06	AP	X0040423	KENTWOOD SPRINGS	12/01/22	12/31/22	WATER	7.70
01-06	AP	X0040637	COMMUNITY COFFEE COMPANY LLC	12/01/22	12/31/22	WATER	50.00
01-24	AP	X0044721	DAVID, ANDREW J.	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-24	AP	X0044721	DAVID, ANDREW J.	12/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE	90.44
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	55.13
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	140.90
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	639.54
02-15	AP	01635726	B&H PHOTO-VIDEO	11/26/22	11/26/22	OFFICE SUPPLIES (OUTSIDE)	374.25
02-22	AP	X0041170	CITIBANK -ADOBE STOCK	12/05/22	01/04/23	SOFTWARE LESS THAN $500	95.37
02-22	AP	X0041170	CITIBANK -AIRTABLE.COM/BILL	12/13/22	01/13/23	SOFTWARE LESS THAN $500	72.00
02-22	AP	X0041170	CITIBANK -ALLIED GLASS & MIRROR	10/31/22	10/31/22	HABITATION EXPENSE	1,477.13
02-22	AP	X0041170	CITIBANK -AMZN Mktp US W52QF6XN3	12/01/22	12/01/22	FOOD & BEVERAGE	45.48
02-22	AP	X0041170	CITIBANK -MELLO JOY COFFEE COMPANY	12/01/22	12/01/22	FOOD & BEVERAGE	107.51
02-22	AP	X0041170	CITIBANK -PAYMENT - THANK YOU	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	-137.57
02-22	AP	X0041170	CITIBANK -SP UTZ SNACKS	12/02/22	12/02/22	FOOD & BEVERAGE	44.86
02-22	AP	X0041170	CITIBANK -TIMESHEETS COM	12/01/22	12/31/22	SOFTWARE LESS THAN $500	99.00
02-22	AP	X0041170	CITIBANK -USHR CATERING	11/28/22	11/28/22	FOOD & BEVERAGE	99.79
02-22	AP	X0041170	CITIBANK -WALMART.COM	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	137.57
						SUPPLIES AND MATERIALS TOTALS:	3,712.87

EQUIPMENT

01-20	AP	01631517	LEIDOS DIGITAL SOLUTIONS INC	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,425.00
						EQUIPMENT TOTALS:	2,425.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,954.17
						OFFICE TOTALS:	28,954.17

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			ALLEN, EMILY G.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM	133.33
						PERSONNEL COMPENSATION TOTALS:	133.33
						INTERN ALLOWANCES TOTALS:	133.33
						OFFICE TOTALS:	133.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	285.76	285.76
					PERSONNEL COMPENSATION	289,864.73	289,864.73
					TRAVEL	12,877.18	12,877.18
					RENT, COMMUNICATION, UTILITIES	16,282.17	16,282.17
					PRINTING AND REPRODUCTION	1,290.26	1,290.26
					OTHER SERVICES	11,926.72	11,926.72
					SUPPLIES AND MATERIALS	11,514.11	11,514.11
					EQUIPMENT	588.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,628.93	344,628.93
					OFFICE TOTALS:	344,628.93	344,628.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-14.50
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		29.26
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		100.15
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		199.85
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-29.00
					FRANKED MAIL TOTALS:		285.76
PERSONNEL COMPENSATION							
		ALLERT, AMELIA R.	01/03/23	01/06/23	SENIOR LEGISLATIVE ASSISTANT		746.67
		BAIR, MATTHEW R.	01/03/23	02/09/23	TEMPORARY EMPLOYEE		2,466.67
		BENNETT,AIMEE B	01/03/23	03/31/23	CHIEF OF STAFF		45,442.23
		BOLENDER, SAVANNAH J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,750.00
		BRIDGETT, BRIANA M.	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
		CARNAHAN,DAVID L	01/03/23	03/06/23	SR ADVISOR FOR MILITARY & VET		11,342.23
		CARNAHAN,DAVID L	03/01/23	03/06/23	SR ADVISOR FOR MILITARY & VET (OTHER COMPENSATION)		5,316.67
		DALBEC, RYAN T.	03/06/23	03/31/23	LEGISLATIVE ASSISTANT		3,958.33
		DUNNE, TYLER G.	01/03/23	01/29/23	TEMPORARY EMPLOYEE		2,700.00
		FROST, DYLAN R.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIRE		30,752.77
		FULTON, ZACHARY K.	02/06/23	03/31/23	PRESS ASSISTANT		7,791.67
		JANG, JAE	01/03/23	03/31/23	SENIOR POLICY ADVISOR		24,087.77
		JUMDE,ANUSHREE	01/03/23	01/09/23	DISTRICT DIRECTOR		1,516.67
		JUMDE,ANUSHREE	01/09/23	01/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,004.17
		MULLER, SUSAN	01/03/23	03/31/23	EXECUTIVE ASSISTANT		13,444.43
		NETHERCOTT, BROOKE E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,977.77
		PITCHFORD, JEFFERY L.	01/25/23	03/31/23	DISTRICT DIRECTOR		19,250.00
		SADLER, HUNTER	01/03/23	03/31/23	SENIOR DISTRICT REPRESENTATIVE		14,055.57
		SCHEXNAYDER, AMY G.	01/03/23	03/31/23	STAFF ASSISTANT		12,466.67
		SHARP, RAEGAN T.	02/27/23	03/31/23	DISTRICT REPRESENTATIVE		5,194.44
		SONDEREGGER, KRISTEN M.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		18,333.33
		TUCCIARONE,DLAYNE G	01/03/23	03/31/23	SR DIST REP FOR MILITARY AND V		14,911.10

			WITHERINGTON, MAHA H.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	12,466.67
						PERSONNEL COMPENSATION TOTALS:	289,864.73
		TRAVEL					
01-27	AP	01632153	NETHERCOTT, BROOKE E.	01/19/23	01/19/23	MEALS	13.37
01-27	AP	01632153	NETHERCOTT, BROOKE E.	01/17/23	01/19/23	TAXI/RIDE SHARE	51.91
02-24	AP	X0046656	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	229.90
02-24	AP	X0046656	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	956.80
02-24	AP	X0046656	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	713.10
02-24	AP	X0046656	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	229.90
02-24	AP	X0046656	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	229.90
02-24	AP	X0046656	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	229.90
02-27	AP	01639371	SCHEXNAYDER, AMY G.	01/17/23	01/18/23	LODGING	193.05
02-27	AP	01639371	SCHEXNAYDER, AMY G.	01/22/23	01/22/23	TAXI/RIDE SHARE	19.90
02-28	AP	01639074	BENNETT, AIMEE B.	02/03/23	02/03/23	TAXI/RIDE SHARE	18.49
02-28	AP	01639553	FROST, DYLAN R.	01/17/23	01/18/23	LODGING	193.05
02-28	AP	01639553	FROST, DYLAN R.	01/17/23	01/19/23	MEALS	30.37
02-28	AP	01639553	FROST, DYLAN R.	01/17/23	01/19/23	CAR RENTAL	722.75
02-28	AP	01639553	FROST, DYLAN R.	01/19/23	01/19/23	GASOLINE	33.15
02-28	AP	01639553	FROST, DYLAN R.	01/17/23	01/18/23	PARKING	16.35
03-02	AP	01639043	BENNETT, AIMEE B.	01/17/23	01/19/23	LODGING	1,843.36
03-02	AP	01639043	BENNETT, AIMEE B.	01/17/23	01/19/23	MEALS	121.07
03-02	AP	01639043	BENNETT, AIMEE B.	01/17/23	01/20/23	TAXI/RIDE SHARE	82.18
03-02	AP	01639112	PITCHFORD, JEFFERY L.	02/05/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT	60.00
03-02	AP	01639112	PITCHFORD, JEFFERY L.	02/06/23	02/08/23	MEALS	32.24
03-02	AP	01639112	PITCHFORD, JEFFERY L.	02/10/23	02/15/23	PRIVATE AUTO MILEAGE	187.59
03-02	AP	01639112	PITCHFORD, JEFFERY L.	02/06/23	02/08/23	TAXI/RIDE SHARE	76.46
03-02	AP	01639112	PITCHFORD, JEFFERY L.	02/06/23	02/08/23	PARKING	42.36
03-02	AP	01639426	BOLENDER, SAVANNAH J.	01/17/23	01/18/23	LODGING	193.05
03-02	AP	01639426	BOLENDER, SAVANNAH J.	01/19/23	01/19/23	MEALS	13.03
03-02	AP	01639426	BOLENDER, SAVANNAH J.	01/17/23	01/19/23	TAXI/RIDE SHARE	48.98
03-07	AP	01640766	SADLER, HUNTER	01/03/23	01/25/23	PRIVATE AUTO MILEAGE	298.02
03-07	AP	01640767	SADLER, HUNTER	02/03/23	02/24/23	PRIVATE AUTO MILEAGE	88.22
03-16	AP	01642130	WITHERINGTON, MAHA H.	01/10/23	02/24/23	PRIVATE AUTO MILEAGE	273.11
03-20	AP	X0052919	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	349.20
03-20	AP	X0052919	CITIBANK	01/17/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	1,655.20
03-20	AP	X0052919	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	349.20
03-24	AP	01638987	BENNETT, AIMEE B.	02/15/23	02/17/23	LODGING	234.66
03-24	AP	01638987	BENNETT, AIMEE B.	02/15/23	02/17/23	MEALS	122.28
03-24	AP	01638987	BENNETT, AIMEE B.	02/15/23	02/15/23	WI-FI ON TRAVEL	15.00
03-24	AP	01638987	BENNETT, AIMEE B.	02/15/23	02/17/23	CAR RENTAL	109.92
03-24	AP	01638987	BENNETT, AIMEE B.	02/17/23	02/17/23	GASOLINE	4.92
03-24	AP	01638987	BENNETT, AIMEE B.	02/15/23	02/17/23	PRIVATE AUTO MILEAGE	6.80
03-24	AP	01638987	BENNETT, AIMEE B.	02/15/23	02/15/23	TAXI/RIDE SHARE	34.00
03-24	AP	01638987	BENNETT, AIMEE B.	02/15/23	02/17/23	PARKING	87.00
03-24	AP	01646575	NETHERCOTT, BROOKE E.	03/13/23	03/17/23	CAR RENTAL	421.28
03-24	AP	01646575	NETHERCOTT, BROOKE E.	03/16/23	03/16/23	GASOLINE	11.63
03-24	AP	01646575	NETHERCOTT, BROOKE E.	03/13/23	03/17/23	TAXI/RIDE SHARE	45.41
03-24	AP	01646576	SADLER, HUNTER	03/02/23	03/16/23	PRIVATE AUTO MILEAGE	86.52
03-28	AP	X0044300	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	174.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. FRENCH HILL—Con.								
03-28	AP	X0044300	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		42.36
03-28	AP	X0044300	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		20.99
03-29	AP	X0053760	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		237.70
03-29	AP	X0053760	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		229.90
03-29	AP	X0053760	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		229.90
03-29	AP	X0053760	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		239.20
03-29	AP	X0053760	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		229.90
03-29	AP	X0053760	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		229.90
03-29	AP	X0058241	CITIBANK	02/06/23	02/08/23	LODGING		467.85
							TRAVEL TOTALS:	12,877.18
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	X0043846	COMCAST	01/03/23	02/02/23	UTILITIES		151.57
01-27	GL	MED0121939		01/03/23	01/03/23	HIR GRAPHICS (TRANSFER)		1.00
01-27	AP	X0045727	COMCAST	01/17/23	02/16/23	UTILITIES		210.19
02-08	AP	X0048370	AMPLIFY INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL		1,098.10
02-16	AP	01638443	PROSPECT BUILDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
02-16	AP	01638444	PROSPECT BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
02-24	GL	MED0122698		02/14/23	02/14/23	HIR GRAPHICS (TRANSFER)		60.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		6.20
03-03	AP	X0052390	VERIZON	02/11/23	03/10/23	UTILITIES		853.33
03-14	AP	X0055599	COMCAST	02/01/23	03/02/23	UTILITIES		151.57
03-14	AP	X0055658	COMCAST	02/17/23	03/16/23	UTILITIES		200.22
03-14	AP	X0055660	COMCAST	03/01/23	04/02/23	UTILITIES		151.57
03-16	AP	01642130	WITHERINGTON, MAHA H.	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		23.50
03-16	AP	01644362	PROSPECT BUILDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
03-24	AP	X0058049	COMCAST	03/13/23	04/16/23	UTILITIES		209.19
03-28	GL	MED0123584		03/24/23	03/24/23	HIR GRAPHICS (TRANSFER)		90.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,282.17
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/24/23	01/24/23	PHOTOGRAPHIC (TRANSFER)		3.80
02-24	GL	MED0122698		01/25/23	01/25/23	PHOTOGRAPHIC (TRANSFER)		3.80
02-27	AP	01639766	PUBLIC PRINTER	01/03/23	01/03/23	FRANKABLE PRINTING & REPROD		215.44
03-03	AP	X0052379	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		66.50
03-06	GL	LAW0122967		02/27/23	02/27/23	REPRODUCTION OF FED/PUBLIC LAW		60.00
03-14	AP	X0055749	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		196.00
03-14	AP	X0055770	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		104.50
03-14	AP	X0056887	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-22	AP	X0057664	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		345.00

03-24	AP	X0058726	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	GL	MED0123584		03/09/23	03/10/23	PHOTOGRAPHIC (TRANSFER)	53.80
03-29	AP	X0058243	CITIBANK -FACEBK 44NEFMB6R2	01/01/23	01/04/23	ADVERTISEMENTS	92.92
03-29	AP	X0060747	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	1,290.26
		OTHER SERVICES					
01-16	AP	01629126	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629182	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-01	AP	X0040925	CITIBANK -RING MONTHLY	12/05/22	01/05/23	SECURITY SERVICE	7.98
02-16	AP	01637950	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01638005	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-23	AP	X0046495	CITIBANK -RING MONTHLY	01/05/23	02/05/23	SECURITY SERVICE	7.98
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-02	AP	01639043	BENNETT, AIMEE B.	01/13/23	01/13/23	TRAINING	450.00
03-07	AP	X0052472	ROCK SOLID SHREDDING	02/22/23	02/22/23	JANITORIAL AND MAINT SERV	280.76
03-16	AP	01643869	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643923	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	11,926.72
		SUPPLIES AND MATERIALS					
01-20	AP	X0043840	CRYSTAL SPRINGS	12/09/22	01/05/23	WATER	11.89
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	74.64
01-31	AP	X0040984	CITIBANK -CANVA I03615-19107879	11/25/22	11/25/23	SOFTWARE LESS THAN $500	119.99
02-01	AP	X0040925	CITIBANK -PRO HEALTH CARE POLICY	12/26/22	12/26/23	PUBLICATIONS/REFERENCE MAT'L	1,099.00
02-22	AP	X0049114	CRYSTAL SPRINGS	01/06/23	02/02/23	WATER	120.78
02-23	AP	X0046495	CITIBANK -ABPG-AB	01/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	84.95
02-23	AP	X0046495	CITIBANK -AMZN Mktp US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	-20.05
02-23	AP	X0046495	CITIBANK -D J BARRON'S	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L	20.75
02-23	AP	X0046495	CITIBANK -D J WALL-ST-JOURNAL	01/26/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	30.00
02-23	AP	X0046495	CITIBANK -KROGER #644	02/16/23	02/16/23	LEGISLATIVE PLNNG FOOD AND BEV	41.88
02-23	AP	X0046495	CITIBANK -LEGISTORM LLC	01/12/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L	12.67
02-23	AP	X0046495	CITIBANK -WEBFORTUNE ONLINE SUB	01/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	101.13
02-27	AP	01639371	SCHEXNAYDER, AMY G.	01/17/23	01/17/23	LEGISLATIVE PLNNG FOOD AND BEV	291.42
02-28	AP	01639074	BENNETT, AIMEE B.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	37.49
02-28	AP	01639074	BENNETT, AIMEE B.	01/28/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	79.42
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	352.38
03-01	AP	X0046353	CITIBANK -ADOBE STOCK	01/08/23	02/07/23	SOFTWARE LESS THAN $500	31.79
03-01	AP	X0046353	CITIBANK -ARK DEMOCRAT GAZETTE	01/12/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L	34.00
03-02	AP	01639043	BENNETT, AIMEE B.	01/17/23	01/19/23	LEGISLATIVE PLNNG FOOD AND BEV	2,293.59
03-02	AP	01639112	PITCHFORD, JEFFERY L.	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	39.11
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	368.45
03-14	AP	X0055689	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-14	AP	X0055768	CRYSTAL SPRINGS	03/02/23	03/02/23	WATER	50.96
03-14	AP	X0055772	SHARP ELECTRONICS CORPORATION	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	53.50
03-24	AP	01638987	BENNETT, AIMEE B.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	36.47
03-28	AP	X0059676	CITIBANK -ZOOM.US 888-799-9666	01/31/23	02/27/23	SOFTWARE LESS THAN $500	58.29
03-29	AP	X0054012	CITIBANK -WEBAMERICAN BANKER	01/30/23	01/29/24	PUBLICATIONS/REFERENCE MAT'L	899.00
03-29	AP	X0058672	CITIBANK -AMZN Mktp US HD8Y99W20	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	55.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. J. FRENCH HILL—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		249.18
						SUPPLIES AND MATERIALS TOTALS:		11,514.11
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,628.93
						OFFICE TOTALS:		344,628.93
2022 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		731.54
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		298.44
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,600.87
						FRANKED MAIL TOTALS:		2,630.85
		PERSONNEL COMPENSATION						
			ALLERT, AMELIA R.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		373.33
			BAIR, MATTHEW R.	01/01/23	01/02/23	TEMPORARY EMPLOYEE		133.33
			BENNETT,AIMEE B	01/01/23	01/02/23	CHIEF OF STAFF		1,032.78
			BOLENDER, SAVANNAH J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		312.50
			BRIDGETT, BRIANA M.	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			CARNAHAN,DAVID L	01/01/23	01/02/23	SR ADVISOR FOR MILITARY & VET		354.44
			DUNNE, TYLER G.	01/01/23	01/02/23	TEMPORARY EMPLOYEE		200.00
			FROST, DYLAN R.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEG DIRE		722.22
			HALL, EMILY F.	01/01/23	01/02/23	PRESS ASSISTANT		312.50
			HALL, EMILY F.	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)		1,406.25
			JANG, JAE	01/01/23	01/02/23	SENIOR POLICY ADVISOR		637.22
			JUMDE,ANUSHREE	01/01/23	01/02/23	DISTRICT DIRECTOR		433.33
			JUMDE,ANUSHREE	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		862.00
			MULLER, SUSAN	01/01/23	01/02/23	EXECUTIVE ASSISTANT		305.56
			NETHERCOTT, BROOKE E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		522.22
			SADLER, HUNTER	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE		319.44
			SCHEXNAYDER, AMY G.	01/01/23	01/02/23	STAFF ASSISTANT		283.33
			SONDEREGGER, KRISTEN M.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		416.67
			TUCCIARONE,DLAYNE G	01/01/23	01/02/23	SR DIST REP FOR MILITARY AND V		338.89
			WITHERINGTON, MAHA H.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		283.33
						PERSONNEL COMPENSATION TOTALS:		9,360.45
		TRAVEL						
01-03	AP	01616164	GARDNER, JUSTIN	10/22/22	10/22/22	PRIVATE AUTO MILEAGE		60.50
01-04	AP	X0034839	CITIBANK	11/02/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		466.70

01-04	AP	X0034839	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		-229.60
01-04	AP	X0034839	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		229.60
01-04	AP	X0034839	CITIBANK	12/07/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		466.70
01-04	AP	X0034839	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		229.60
01-04	AP	X0034839	CITIBANK	10/31/22	11/04/22	LODGING		449.32
01-04	AP	X0034839	CITIBANK	11/02/22	11/04/22	LODGING		449.32
01-04	AP	X0034839	CITIBANK	10/31/22	11/04/22	PARKING		43.60
01-04	AP	X0034839	CITIBANK	11/02/22	11/04/22	PARKING		21.80
01-05	AP	X0040245	CITIBANK	10/31/22	10/31/22	AIRFARE COMMERCIAL TRANSPORT		500.60
01-06	AP	X0038986	CITIBANK	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		608.60
01-06	AP	X0038986	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		-718.60
01-06	AP	X0038986	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		718.60
01-06	AP	X0038986	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		405.60
01-06	AP	X0038986	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		405.60
01-12	AP	01627720	JANG, JAE	08/14/22	08/17/22	MEALS		146.75
01-12	AP	01627720	JANG, JAE	08/14/22	08/17/22	TAXI/RIDE SHARE		319.38
01-12	AP	01627722	WITHERINGTON, MAHA H.	11/08/22	12/15/22	PRIVATE AUTO MILEAGE		168.85
01-26	AP	01627712	JUMDE, ANUSHREE	10/01/22	12/20/22	PRIVATE AUTO MILEAGE		320.71
01-26	AP	01627712	JUMDE, ANUSHREE	12/07/22	12/07/22	PARKING		4.00
01-26	AP	01628344	SADLER, HUNTER	12/02/22	12/19/22	PRIVATE AUTO MILEAGE		191.57
01-27	AP	01627717	NETHERCOTT, BROOKE E.	12/28/22	12/28/22	PRIVATE AUTO MILEAGE		250.80
01-27	AP	01627717	NETHERCOTT, BROOKE E.	12/28/22	12/28/22	PARKING		40.00
01-31	AP	X0040951	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		229.60
01-31	AP	X0040951	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		229.60
01-31	AP	X0040951	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		339.60
01-31	AP	X0040951	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		339.60
01-31	AP	X0040951	CITIBANK	12/07/22	12/09/22	LODGING		224.66
02-24	AP	X0046656	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		-468.20
02-24	AP	X0046656	CITIBANK	12/07/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		468.20
02-24	AP	X0046656	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		229.60
02-27	AP	01639009	BENNETT, AIMEE B.	10/14/22	10/15/22	LODGING		123.33
02-27	AP	01639009	BENNETT, AIMEE B.	10/14/22	10/15/22	MEALS		79.05
02-27	AP	01639009	BENNETT, AIMEE B.	10/14/22	10/15/22	CAR RENTAL		120.79
02-27	AP	01639009	BENNETT, AIMEE B.	10/14/22	10/14/22	GASOLINE		3.89
02-27	AP	01639009	BENNETT, AIMEE B.	10/14/22	10/16/22	PARKING		81.00
02-28	AP	01639071	BENNETT, AIMEE B.	12/08/22	12/09/22	LODGING		10.00
02-28	AP	01639071	BENNETT, AIMEE B.	12/08/22	12/09/22	MEALS		54.33
02-28	AP	01639071	BENNETT, AIMEE B.	12/08/22	12/09/22	CAR RENTAL		248.82
02-28	AP	01639071	BENNETT, AIMEE B.	12/09/22	12/09/22	GASOLINE		5.94
02-28	AP	01639071	BENNETT, AIMEE B.	12/08/22	12/09/22	TAXI/RIDE SHARE		54.38
03-02	AP	01639043	BENNETT, AIMEE B.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		41.93
03-20	AP	X0052919	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		348.60
03-24	AP	X0023654	CITIBANK	08/14/22	08/17/22	LODGING		331.30
03-28	AP	X0044300	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		21.86
03-29	AP	X0053760	CITIBANK	12/08/22	12/09/22	LODGING		112.33
							TRAVEL TOTALS:	8,780.21
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039581	VERIZON	11/22/22	01/10/23	UTILITIES		1,485.29
01-05	AP	X0040149	COMCAST	12/03/22	01/02/23	UTILITIES		136.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. J. FRENCH HILL—Con.								
01-05	AP	X0040150	COMCAST	12/13/22	01/16/23	UTILITIES		190.25
01-12	AP	X0040167	INDIGOV	03/14/22	03/14/22	FRANKABLE TELECOM/TELETOWNHALL		6,120.00
01-12	AP	X0042850	CONWAY CORPORATION	12/03/22	01/04/23	UTILITIES		150.13
01-18	AP	X0040166	INDIGOV	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL		4,325.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		6.29
02-01	AP	X0046146	VERIZON	01/11/23	02/10/23	UTILITIES		853.33
03-02	AP	X0044514	CITIBANK -USPS PO 1050091422	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		6.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,393.90
		PRINTING AND REPRODUCTION						
01-04	AP	X0034852	CITIBANK -FACEBK 9WQUQKT6R2	11/16/22	11/17/22	ADVERTISEMENTS		25.00
01-04	AP	X0034852	CITIBANK -FACEBK ZPPTCL37R2	11/15/22	11/16/22	ADVERTISEMENTS		25.00
01-06	AP	X0040605	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-24	GL	MED0122698		11/14/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		200.00
02-24	AP	X0050598	CITIBANK -FACEBK 3WPKRKX6R2	12/14/22	12/19/22	ADVERTISEMENTS		75.00
02-24	AP	X0050598	CITIBANK -FACEBK CWRZZKK6R2	12/18/22	01/02/23	ADVERTISEMENTS		125.00
02-27	AP	01639766	PUBLIC PRINTER	10/25/22	10/25/22	FRANKABLE PRINTING & REPROD		161.39
03-29	AP	X0058243	CITIBANK -FACEBK 2ZKQ2M37R2	12/14/22	12/19/22	ADVERTISEMENTS		75.00
03-29	AP	X0058243	CITIBANK -FACEBK HZTAWK77R2	12/10/22	12/12/22	ADVERTISEMENTS		64.98
03-29	AP	X0058243	CITIBANK -FACEBK TLQQBL76R2	11/16/22	11/18/22	ADVERTISEMENTS		25.36
03-29	AP	X0058243	CITIBANK -FACEBK U6EYVLF6R2	12/07/22	12/08/22	ADVERTISEMENTS		50.00
							PRINTING AND REPRODUCTION TOTALS:	869.73
		OTHER SERVICES						
01-04	AP	X0034792	CITIBANK -APPLE.COM/BILL	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-04	AP	X0034852	CITIBANK -MANAGER TOOLS, LLC	12/13/22	12/14/22	TRAINING		3,600.00
01-04	AP	X0034852	CITIBANK -RING MONTHLY	08/05/22	09/05/22	SECURITY SERVICE		7.98
01-04	AP	X0034852	CITIBANK -RING MONTHLY	09/06/22	10/05/22	SECURITY SERVICE		7.98
01-04	AP	X0034852	CITIBANK -RING MONTHLY	10/06/22	11/05/22	SECURITY SERVICE		7.98
01-04	AP	X0034852	CITIBANK -RING MONTHLY	11/05/22	12/06/22	SECURITY SERVICE		7.98
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-31	AP	X0040984	CITIBANK -ADOBE CREATIVE CLOUD	12/09/22	12/08/23	TECHNOLOGY SERVICE CONTRACTS		635.87
01-31	AP	X0040984	CITIBANK -APPLE.COM/BILL	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	4,619.89
		SUPPLIES AND MATERIALS						
01-04	AP	X0034792	CITIBANK -ADOBE ACROPRO SUBS	11/01/22	11/30/22	SOFTWARE LESS THAN $500		15.89
01-04	AP	X0034792	CITIBANK -APPLE.COM/BILL	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		15.89
01-04	AP	X0034792	CITIBANK -ARK DEMOCRAT GAZETTE	11/11/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		34.00
01-04	AP	X0034792	CITIBANK -COLUMBIA BOOKS, INC.	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)		175.15
01-04	AP	X0034792	CITIBANK -ZOOM.US 888-799-9666	10/31/22	11/29/22	SOFTWARE LESS THAN $500		58.29
01-04	AP	X0034852	CITIBANK -AMZN Mktp US HB3GY8GE0	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		80.97
01-04	AP	X0034852	CITIBANK -CONTAINERSTORE.COM	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		31.11
01-04	AP	X0034852	CITIBANK -NLR CHAMBER OF COMMERCE	09/29/22	09/29/22	FOOD & BEVERAGE		80.00

01-05	AP	X0029941	CITIBANK -CVS/PHARMACY #10779	10/29/22	10/29/22	FOOD & BEVERAGE		17.91
01-05	AP	X0029941	CITIBANK -TARGET 00027375	10/29/22	10/29/22	FOOD & BEVERAGE		24.19
01-05	AP	X0038921	CRYSTAL SPRINGS	12/08/22	12/08/22	WATER		16.89
01-06	AP	X0039021	PUNCHBOWL NEWS	11/01/22	11/01/23	PUBLICATIONS/REFERENCE MAT'L		5,600.00
01-26	AP	01627712	JUMDE, ANUSHREE	11/16/22	11/16/22	FOOD & BEVERAGE		10.00
01-26	AP	01627712	JUMDE, ANUSHREE	11/02/22	11/02/22	LEGISLATIVE PLNNG FOOD AND BEV		94.60
01-26	AP	01628344	SADLER, HUNTER	11/27/22	11/27/22	FOOD & BEVERAGE		51.79
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		142.52
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		110.23
01-31	AP	X0040984	CITIBANK -ADOBE ACROPRO SUBS	12/01/22	12/31/22	SOFTWARE LESS THAN $500		15.89
01-31	AP	X0040984	CITIBANK -ADOBE STOCK	12/08/22	01/07/23	SOFTWARE LESS THAN $500		63.58
01-31	AP	X0040984	CITIBANK -APPLE.COM/BILL	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		15.89
01-31	AP	X0040984	CITIBANK -ARK DEMOCRAT GAZETTE	12/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		34.00
01-31	AP	X0040984	CITIBANK -D J WALL-ST-JOURNAL	12/25/22	12/25/23	PUBLICATIONS/REFERENCE MAT'L		549.60
01-31	AP	X0040984	CITIBANK -ZOOM.US 888-799-9666	11/30/22	12/30/22	SOFTWARE LESS THAN $500		58.29
02-01	AP	X0040925	CITIBANK -AMAZON.COM 9T7GC2PI3 AMZN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		29.99
02-01	AP	X0040925	CITIBANK -AMZN Mktp US	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		-25.45
02-01	AP	X0040925	CITIBANK -AMZN Mktp US	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		-23.98
02-01	AP	X0040925	CITIBANK -AMZN Mktp US OF8094XW3	12/15/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		23.98
02-01	AP	X0040925	CITIBANK -AMZN Mktp US PV19W9KV3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		40.83
02-01	AP	X0040925	CITIBANK -AMZN Mktp US T54A66FP3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		21.58
02-01	AP	X0040925	CITIBANK -AMZN Mktp US ZS5AU3BF3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		198.03
02-01	AP	X0040925	CITIBANK -DISCOUNT TROPHIES OF ARKA	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		221.60
02-01	AP	X0040925	CITIBANK -THE CAPITAL HOTEL	12/09/22	12/09/22	FOOD & BEVERAGE		329.65
02-01	AP	X0045269	CITIBANK -AMAZON.COM HE84P26Y3 AMZN	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		19.99
02-01	AP	X0045269	CITIBANK -AMAZON.COM OV7K36WK3 AMZN	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		179.94
02-01	AP	X0045269	CITIBANK -AMZN Mktp US	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		-172.58
02-01	AP	X0045269	CITIBANK -D J BARRON'S	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		1.04
02-01	AP	X0045269	CITIBANK -D J WALL-ST-JOURNAL	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-01	AP	X0045269	CITIBANK -D J WALL-ST-JOURNAL	12/29/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		30.00
02-01	AP	X0045269	CITIBANK -LEGISTORM LLC	12/12/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-01	AP	X0045269	CITIBANK -THE BEEBE NEWS	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		50.00
02-01	AP	X0045269	CITIBANK -TRAVERSEJOBS	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		66.00
02-09	AR	AC-19292	CONWAY CORPORATION	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		-223.08
02-09	AP	X0046044	CITIBANK -AMAZON.COM EV1NK0AB3 AMZN	12/16/22	12/16/22	HABITATION EXPENSE		160.38
02-16	AP	01635714	BSL GEM LASER EXPRESS LLC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		200.00
02-16	AP	01635714	BSL GEM LASER EXPRESS LLC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		318.00
02-23	AP	X0046495	CITIBANK -AMZN Mktp US WQ2C32YV3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		98.96
02-24	AP	X0050598	CITIBANK -PANERA BREAD #606207 O	12/05/22	12/05/22	FOOD & BEVERAGE		97.79
02-28	AP	01639074	BENNETT, AIMEE B.	11/27/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		76.28
03-01	AP	X0046353	CITIBANK -ADOBE ACROPRO SUBS	01/01/23	01/31/23	SOFTWARE LESS THAN $500		21.19
03-01	AP	X0046353	CITIBANK -APPLE.COM/BILL	12/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		1.05
03-01	AP	X0046353	CITIBANK -APPLE.COM/BILL	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		15.89
03-01	AP	X0046353	CITIBANK -ZOOM.US 888-799-9666	12/31/22	01/30/23	SOFTWARE LESS THAN $500		58.29
03-08	AP	X0044638	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
03-08	AP	X0050306	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
						SUPPLIES AND MATERIALS TOTALS:		28,204.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,859.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. J. FRENCH HILL—Con.							
					OFFICE TOTALS:		67,859.75
2021 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-22 AP	01638997	CDW GOVERNMENT LLC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		149.98
02-22 AP	01638997	CDW GOVERNMENT LLC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,298.73
					SUPPLIES AND MATERIALS TOTALS:		1,448.71
EQUIPMENT							
02-22 AP	01638997	CDW GOVERNMENT LLC	02/09/23	02/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,288.35
					EQUIPMENT TOTALS:		9,288.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,737.06
					OFFICE TOTALS:		10,737.06
INTERN ALLOWANCES							
2023 HON. J. FRENCH HILL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,393.34	13,393.34
					INTERN ALLOWANCES TOTALS:	13,393.34	13,393.34
					OFFICE TOTALS:	13,393.34	13,393.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMELLA, VINCENZO G.	03/15/23	03/31/23	PAID INTERN - HOUSE PROGRAM		533.33
		DUNLAP, CAMERON J.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,826.67
		NOTES, JACKSON R.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,500.00
		PETTAWAY, DONTA K.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,933.34
		THRELKELD, DAVIS J.	01/30/23	02/08/23	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		13,393.34
					INTERN ALLOWANCES TOTALS:		13,393.34
					OFFICE TOTALS:		13,393.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMES A. HIMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	138.98	138.98
					PERSONNEL COMPENSATION	335,658.32	335,658.32
					TRAVEL	4,128.51	4,128.51
					RENT, COMMUNICATION, UTILITIES	6,762.37	6,762.37
					PRINTING AND REPRODUCTION	848.50	848.50
					OTHER SERVICES	6,577.08	6,577.08
					SUPPLIES AND MATERIALS	1,347.77	1,347.77
					EQUIPMENT	2,702.81	2,702.81

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,164.34	358,164.34
							OFFICE TOTALS:	358,164.34	358,164.34
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL		-52.15
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL		-9.35
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		62.24
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		161.84
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL		-23.60
								FRANKED MAIL TOTALS:	138.98
		PERSONNEL COMPENSATION							
			ABUSCH,AVIVA R		02/01/23	02/28/23	SHARED EMPLOYEE		1,000.00
			AIKEN, HANNAH K.		01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
			AUGUSTE, SHINDLER A.		01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			BLANK, BRANDON T.		01/03/23	03/31/23	VETERANS LIAISON & DISTRICT RE		14,177.77
			CALVAO,KALEIGH A		01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,177.78
			DEPINA,GLORIA		01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		18,333.33
			HIGGINS,SEAN M		01/03/23	03/22/23	LEGISLATIVE ASSISTANT		15,555.55
			HIGGINS,SEAN M		03/01/23	03/22/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,347.22
			HOFFMAN, CHARLOTTE F.		01/03/23	03/31/23	DIGITAL/PRESS ASSISTANT		13,666.66
			KAPLAN, JESSIE G.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			KOHLI, ELEANOR M.		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
			LARSEN,NICHOLAS P		01/03/23	03/31/23	LEGISLATIVE ASSISTANT		22,000.00
			MACK, TYLER D.		01/03/23	03/31/23	OUTREACH MANAGER		14,666.67
			MCAULIFFE, OLIVIA C.		01/03/23	03/31/23	STAFF ASSISTANT		11,888.89
			RIOS, EVELYN		01/03/23	03/31/23	IMMIGRATION SPECIALIST & DIST.		16,133.33
			SAENGER, REBECCA A.		01/03/23	03/31/23	PART-TIME EMPLOYEE		6,600.00
			SNYDER,MARK M		01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			STANLEY, ELIZABETH A.		01/03/23	03/31/23	DC SCHEDULER & OPERATIONS DIR		17,111.10
			TERTULLIEN,VERNITA		01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		18,333.33
			TICKEY, JAMES J.		01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
			WHITE, BYRON I.		01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
								PERSONNEL COMPENSATION TOTALS:	335,658.32
		TRAVEL							
02-16	AP	01635744	CITIBANK GOV CARD SERVICE		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		337.00
03-10	AP	01641629	CITI PCARD-AMTRAK .COM 0540746039952		03/05/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		234.00
03-13	AP	X0055010	RIOS, EVELYN		02/15/23	02/15/23	TAXI/RIDE SHARE		37.09
03-13	AP	X0056091	KAPLAN, JESSIE G.		03/03/23	03/03/23	TAXI/RIDE SHARE		135.82
03-13	AP	X0056091	KAPLAN, JESSIE G.		03/06/23	03/06/23	TAXI/RIDE SHARE		100.90
03-20	AP	X0057340	BLANK, BRANDON T.		03/05/23	03/06/23	LODGING		123.17
03-20	AP	X0057340	BLANK, BRANDON T.		03/05/23	03/05/23	MEALS		6.74
03-21	AP	X0057695	BLANK, BRANDON T.		03/06/23	03/06/23	NON-AIRFARE COMMERCIAL TRANSP		17.75
03-21	AP	X0058125	BLANK, BRANDON T.		03/07/23	03/07/23	MEALS		13.01
03-21	AP	X0058125	BLANK, BRANDON T.		03/06/23	03/06/23	TAXI/RIDE SHARE		15.70
03-22	AP	01643119	CITIBANK GOV CARD SERVICE		02/23/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		149.79
03-24	AP	01643113	CITIBANK GOV CARD SERVICE		01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		337.00
03-24	AP	01643113	CITIBANK GOV CARD SERVICE		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		337.00
03-24	AP	01643113	CITIBANK GOV CARD SERVICE		02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		337.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES A. HIMES—Con.								
03-24	AP	01643113	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		337.00
03-24	AP	01643113	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		337.00
03-24	AP	01643113	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		410.90
03-24	AP	01643113	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		337.00
03-29	AP	X0059262	HIGGINS, SEAN M.	02/23/23	02/24/23	LODGING		143.75
03-29	AP	X0059262	HIGGINS, SEAN M.	02/23/23	02/23/23	MEALS		31.03
03-29	AP	X0059262	HIGGINS, SEAN M.	02/24/23	02/24/23	MEALS		30.97
03-29	AP	X0059262	HIGGINS, SEAN M.	02/23/23	02/24/23	CAR RENTAL		255.83
03-29	AP	X0059262	HIGGINS, SEAN M.	02/24/23	02/24/23	GASOLINE		15.54
03-29	AP	X0059262	HIGGINS, SEAN M.	02/23/23	02/23/23	TAXI/RIDE SHARE		20.93
03-29	AP	X0059262	HIGGINS, SEAN M.	02/23/23	02/24/23	PARKING		26.59
							TRAVEL TOTALS:	4,128.51
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01631914	OPTIMUM	01/07/23	02/06/23	UTILITIES		275.48
02-06	AP	01633849	FRONTIER COMMUNICATIONS	01/20/23	02/21/23	UTILITIES		137.33
02-14	AP	01635341	FRONTIER COMMUNICATIONS	01/29/23	02/28/23	UTILITIES		119.07
02-17	AP	01635767	CITI PCARD-USPS PO 1050091422	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		12.60
02-17	AP	01635767	CITI PCARD-USPS PO 1050091422	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		24.55
02-17	AP	01635767	CITI PCARD-USPS PO 1050091422	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		10.00
02-17	AP	01635767	CITI PCARD-USPS PO 1050091422	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		20.30
02-22	AP	01635724	VERIZON	01/24/23	02/23/23	UTILITIES		828.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		155.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		623.71
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		931.47
03-10	AP	01641629	CITI PCARD-USPS PO 1050091422	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		19.20
03-13	AP	X0056373	FRONTIER COMMUNICATIONS	02/22/23	03/21/23	UTILITIES		120.55
03-13	AP	X0056374	OPTIMUM	02/07/23	03/06/23	UTILITIES		275.48
03-19	AP	X0057936	FRONTIER COMMUNICATIONS	03/01/23	03/28/23	UTILITIES		119.07
03-19	AP	X0057938	VERIZON	02/24/23	03/23/23	UTILITIES		828.90
03-19	AP	X0058050	FRONTIER COMMUNICATIONS	01/27/23	03/26/23	UTILITIES		154.38
03-28	AP	X0060196	OPTIMUM	03/07/23	04/06/23	UTILITIES		297.93
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		155.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		665.97
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		931.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,762.37
		PRINTING AND REPRODUCTION						
02-16	AP	01635743	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		99.00
02-24	AP	01635741	CONNER PRINTING LLC	02/12/23	02/12/23	NON-FRANKABLE PRINTING & REPRO		700.00
03-13	AP	X0056372	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	848.50
		OTHER SERVICES						
01-16	AP	01628595	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

02-06	AP	01633483	PREMIER MAINTENANCE	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	169.86
02-16	AP	01637434	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-17	AP	01635767	CITI PCARD-GOOGLE Google Storage	12/28/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	2.11
02-27	AP	01639554	PREMIER MAINTENANCE	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	169.86
03-09	AP	X0055004	RIOS, EVELYN	02/17/23	02/17/23	TRAINING	25.00
03-10	AP	01641629	CITI PCARD-ADOBE ADOBE	02/16/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS	39.99
03-10	AP	01641629	CITI PCARD-ADOBE CREATIVE CLOUD	01/31/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
03-10	AP	01641629	CITI PCARD-GOOGLE Google Storage	01/28/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	2.11
03-13	AP	X0056377	PREMIER MAINTENANCE	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	169.86
03-16	AP	01643370	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,577.08
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-119.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	95.00
02-03	AP	01633482	SNYDER, MARK M.	01/28/23	01/28/23	FOOD & BEVERAGE	37.36
02-06	AP	01633533	HAGUE QUALITY WATER OF MD INC	02/02/23	02/28/23	WATER	63.00
02-16	AP	01635725	ACCURATE WORD	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	52.00
02-17	AP	01635767	CITI PCARD-ADOBE CREATIVE CLOUD	02/14/23	03/13/23	SOFTWARE LESS THAN $500	58.29
02-17	AP	01635767	CITI PCARD-AMZN MKTP US 3J7EZ41A3 AM	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	18.99
02-17	AP	01635767	CITI PCARD-AMZN Mktp US OW8EI4GD3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	40.97
02-17	AP	01635767	CITI PCARD-BLOOMBERG.COM	01/15/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L	34.99
02-17	AP	01635767	CITI PCARD-DIALPAD MEETINGS	01/23/23	02/22/23	SOFTWARE LESS THAN $500	21.20
02-17	AP	01635767	CITI PCARD-THE ECONOMIST	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	26.40
02-17	AP	01635778	QUILL CORPORATION	01/24/23	01/24/23	FOOD & BEVERAGE	14.83
02-17	AP	01635778	QUILL CORPORATION	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	212.18
02-17	AP	01635781	QUILL CORPORATION	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	21.26
02-22	AP	01635736	HAGUE QUALITY WATER OF MD INC	01/02/23	02/01/23	WATER	63.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	44.00
03-10	AP	01641629	CITI PCARD-ADOBE CREATIVE CLOUD	01/31/23	02/27/23	SOFTWARE LESS THAN $500	-23.74
03-10	AP	01641629	CITI PCARD-AMAZON.COM HP5GR66L1 AMZN	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	16.49
03-10	AP	01641629	CITI PCARD-AMZN Mktp US HE0BJ9M21	02/15/23	02/15/23	FOOD & BEVERAGE	14.39
03-10	AP	01641629	CITI PCARD-AMZN Mktp US HP0418QQ1	02/23/23	02/23/23	FOOD & BEVERAGE	38.20
03-10	AP	01641629	CITI PCARD-APPLE.COM/US	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	271.36
03-10	AP	01641629	CITI PCARD-BLOOMBERG.COM	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	34.99
03-10	AP	01641629	CITI PCARD-CANVA I03679-25481423	01/28/23	02/27/23	SOFTWARE LESS THAN $500	12.95
03-10	AP	01641629	CITI PCARD-THE ECONOMIST	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	26.40
03-10	AP	01641629	CITI PCARD-ZOOM.US 888-799-9666	02/14/23	03/13/23	SOFTWARE LESS THAN $500	58.29
03-13	AP	X0056378	HAGUE QUALITY WATER OF MD INC	03/02/23	03/31/23	WATER	63.00
03-14	AP	X0056375	QUILL CORPORATION	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	40.39
03-27	AP	X0058857	SNYDER, MARK M.	03/19/23	03/19/23	FOOD & BEVERAGE	31.30
03-28	AP	X0060197	QUILL CORPORATION	03/02/23	03/02/23	FOOD & BEVERAGE	22.32
03-28	AP	X0060198	QUILL CORPORATION	03/02/23	03/02/23	FOOD & BEVERAGE	76.96
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-99.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	99.00
						SUPPLIES AND MATERIALS TOTALS:	1,347.77
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	458.33
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	458.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES A. HIMES—Con.								
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,327.82
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		458.33
						EQUIPMENT TOTALS:		2,702.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,164.34
						OFFICE TOTALS:		358,164.34
2022 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		17.00
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		10.37
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		14.24
						FRANKED MAIL TOTALS:		41.61
PERSONNEL COMPENSATION								
			AIKEN, HANNAH K.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			AUGUSTE, SHINDLER A.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			BANKS, LINDA M.	01/01/23	01/02/23	SHARED EMPLOYEE		131.78
			BLANK, BRANDON T.	01/01/23	01/02/23	VETERANS LIAISON & DISTRICT RE		322.22
			CALVAO,KALEIGH A	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		311.11
			DEPINA,GLORIA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		416.67
			HIGGINS,SEAN M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			HOFFMAN, CHARLOTTE F.	01/01/23	01/02/23	DIGITAL/PRESS ASSISTANT		305.56
			KAPLAN, JESSIE G.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			KOHLI, ELEANOR M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		527.78
			LARSEN,NICHOLAS P	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		500.00
			MACK, TYLER D.	01/01/23	01/02/23	OUTREACH MANAGER		333.33
			MCAULIFFE, OLIVIA C.	01/01/23	01/02/23	STAFF ASSISTANT		261.11
			RIOS, EVELYN	01/01/23	01/02/23	IMMIGRATION SPECIALIST & DIST.		366.67
			SAENGER, REBECCA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		150.00
			SNYDER,MARK M	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			STANLEY, ELIZABETH A.	01/01/23	01/02/23	DC SCHEDULER & OPERATIONS DIR		388.89
			TERTULLIEN,VERNITA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		416.67
			TICKEY, JAMES J.	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
						PERSONNEL COMPENSATION TOTALS:		7,515.13
TRAVEL								
01-02	AP	01624985	HON. JAMES A HIMES	12/12/22	12/12/22	TAXI/RIDE SHARE		23.45
01-02	AP	01624985	HON. JAMES A HIMES	12/14/22	12/14/22	TAXI/RIDE SHARE		26.36
01-02	AP	01624985	HON. JAMES A HIMES	12/02/22	12/04/22	PARKING		90.00
02-06	AP	01633479	HON. JAMES A HIMES	09/23/22	12/30/22	PRIVATE AUTO MILEAGE		253.01
02-06	AP	01633480	HON. JAMES A HIMES	05/19/22	09/23/22	PRIVATE AUTO MILEAGE		58.79
02-07	AP	01633481	HON. JAMES A HIMES	01/16/22	05/07/22	PRIVATE AUTO MILEAGE		77.81
02-07	AP	01633485	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		337.00
02-07	AP	01633486	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		405.60

02-07	AP	01633486	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		337.00
02-07	AP	01633486	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		337.00
02-07	AP	01633486	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		337.00
02-07	AP	01633486	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		337.00
02-07	AP	01633486	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		337.00
02-07	AP	01633486	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		404.00
02-17	AP	01638734	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		-337.00
02-17	AP	01638734	CITIBANK	09/30/22	09/30/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
							TRAVEL TOTALS:	3,361.02
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		155.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		583.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		931.43
01-25	AP	01631910	FRONTIER COMMUNICATIONS	12/22/22	01/21/23	UTILITIES		118.88
01-25	AP	01631911	FRONTIER COMMUNICATIONS	12/27/22	01/26/23	UTILITIES		156.54
01-25	AP	01631913	FRONTIER COMMUNICATIONS	12/29/22	01/28/23	UTILITIES		113.15
02-10	AP	01634693	VERIZON	12/24/22	01/23/23	UTILITIES		828.46
02-14	AP	01635343	FRONTIER COMMUNICATIONS	12/26/22	02/26/23	UTILITIES		164.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,079.26
		PRINTING AND REPRODUCTION						
01-03	AP	01624388	MAIL MATTERS LLC	12/16/22	12/16/22	FRANKABLE PRINTING & REPROD		3,265.00
03-14	AP	X0056376	XEROX CORPORATION	09/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		16.20
							PRINTING AND REPRODUCTION TOTALS:	3,281.20
		OTHER SERVICES						
02-13	AP	01634044	CITI PCARD-GOOGLE Google Storage	11/28/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS		2.11
02-13	AP	01634044	CITI PCARD-ZOOM.US 888-799-9666	11/30/22	12/30/22	TECHNOLOGY SERVICE CONTRACTS		58.29
							OTHER SERVICES TOTALS:	60.40
		SUPPLIES AND MATERIALS						
01-03	AP	01624912	QUILL CORPORATION	12/21/22	12/21/22	FOOD & BEVERAGE		183.45
02-13	AP	01634044	CITI PCARD-ADOBE CREATIVE CLOUD	12/14/22	01/13/23	SOFTWARE LESS THAN $500		58.29
02-13	AP	01634044	CITI PCARD-AMAZON.COM AP5PA9O33 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		47.66
02-13	AP	01634044	CITI PCARD-AMAZON.COM HM01U1HH3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		7.99
02-13	AP	01634044	CITI PCARD-AMAZON.COM K64F94UW3 AMZN	12/08/22	12/08/22	FOOD & BEVERAGE		32.34
02-13	AP	01634044	CITI PCARD-AMAZON.COM WG20W40A3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-13	AP	01634044	CITI PCARD-AMZN Mktp US OA1BY4C93	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		126.98
02-13	AP	01634044	CITI PCARD-BESTBUYCOM806712770925	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		89.99
02-13	AP	01634044	CITI PCARD-BLOOMBERG.COM	12/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		34.99
02-13	AP	01634044	CITI PCARD-CANVA I03618-37754530	11/28/22	12/27/22	SOFTWARE LESS THAN $500		12.95
02-13	AP	01634044	CITI PCARD-D J WALL-ST-JOURNAL	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		190.77
02-13	AP	01634044	CITI PCARD-DIALPAD MEETINGS	12/23/22	01/22/23	SOFTWARE LESS THAN $500		21.20
02-13	AP	01634044	CITI PCARD-DISPLAYS2GO	12/21/22	12/21/22	HABITATION EXPENSE		287.09
02-13	AP	01634044	CITI PCARD-FPMFOREIGNPOLICYMAG	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L		152.64
02-13	AP	01634044	CITI PCARD-FTP FINANCIAL TIMES	12/12/22	12/11/23	PUBLICATIONS/REFERENCE MAT'L		375.00
02-13	AP	01634044	CITI PCARD-HEARST CT MEDIA	12/12/22	06/11/23	PUBLICATIONS/REFERENCE MAT'L		0.99
02-13	AP	01634044	CITI PCARD-VARIDESK 1800 207 2587	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		795.00
02-17	AP	01635767	CITI PCARD-CANVA I03648-31206498	12/28/22	12/28/22	SOFTWARE LESS THAN $500		12.95
02-17	AP	01635767	CITI PCARD-SPROUT SOCIAL, INC	01/02/23	01/02/24	SOFTWARE LESS THAN $500		1,188.00
02-17	AP	01635767	CITI PCARD-ZOOM.US 888-799-9666	12/31/22	01/30/23	SOFTWARE LESS THAN $500		58.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAMES A. HIMES—Con.							
03-31 GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		53.95
					SUPPLIES AND MATERIALS TOTALS:		3,830.51
EQUIPMENT							
02-13 AP	01634044	CITI PCARD-BESTBUYCOM806713385514	12/01/22	12/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.98
					EQUIPMENT TOTALS:		1,699.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,869.11
					OFFICE TOTALS:		22,869.11
INTERN ALLOWANCES							
2023 HON. JAMES A. HIMES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,999.50	7,999.50
					INTERN ALLOWANCES TOTALS:	7,999.50	7,999.50
					OFFICE TOTALS:	7,999.50	7,999.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ECHEVERRIA ACURIO, DOMENICA F.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,603.33
		GILL, RITMA	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		827.33
		LOUGAL, AINSLEY T.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,836.67
		QURESHI, HAMNA S.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		703.00
		VALIENTE, NAHUM E.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,689.67
		WEST, MADELINE G.	01/17/23	02/07/23	DISTRICT OFFICE PAID INTERN -		339.50
					PERSONNEL COMPENSATION TOTALS:		7,999.50
					INTERN ALLOWANCES TOTALS:		7,999.50
					OFFICE TOTALS:		7,999.50
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-48.66	-48.66
					PERSONNEL COMPENSATION	269,670.84	269,670.84
					TRAVEL	21,097.17	21,097.17
					RENT, COMMUNICATION, UTILITIES	18,384.03	18,384.03
					PRINTING AND REPRODUCTION	1.90	1.90
					OTHER SERVICES	10,553.10	10,553.10
					SUPPLIES AND MATERIALS	3,604.75	3,604.75
					EQUIPMENT	666.39	666.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,929.52	323,929.52
					OFFICE TOTALS:	323,929.52	323,929.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-104.90

02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL	-25.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL	118.74
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-37.35
							FRANKED MAIL TOTALS:	-48.66
		PERSONNEL COMPENSATION						
			AL-HMOUD, JUDE R.		01/03/23	03/31/23	SCHEDULER/SPECIAL ASSISTANT	16,133.33
			BAILEY, JENNIFER N.		01/03/23	03/31/23	SHARED EMPLOYEE	4,644.44
			BOWSER, NICHOLAS G.		01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	14,244.44
			CARROLL, BRITTNEY A.		03/02/23	03/31/23	DISTRICT DIRECTOR	8,055.56
			DEATHERAGE, ZACHARY T.		01/03/23	02/05/23	LEGISLATIVE ASSISTANT	5,683.33
			DEATHERAGE, ZACHARY T.		02/01/23	02/05/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,593.06
			GIBSON, ROBERT M.		01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	11,000.00
			GILL, CLARE A.		01/03/23	03/31/23	DISTRICT REPRESENTATIVE	11,000.00
			KOZAK, REAGAN J.		01/03/23	03/31/23	CASEWORK MANAGER	15,155.56
			LARA, ROY		01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	11,000.00
			MADNI,BRITTANY A		01/03/23	03/31/23	DEP CHIEF OF STAFF & LEGIS DIR	30,800.00
			MARKUS, ELIZABETH A.		01/16/23	01/30/23	STAFF ASSISTANT	1,750.00
			MCBURNEY, KRISTINA K.		01/03/23	03/31/23	DISTRICT REPRESENTATIVE	12,222.23
			NEALON, BRIGID H.		01/03/23	03/31/23	PRESS SECRETARY	14,177.77
			NEALON, BRIGID H.		01/03/23	01/30/23	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			PEACOCK, JAMES H.		01/03/23	01/30/23	CHIEF OF STAFF	15,555.56
			PRITCHARD, SAMUEL T.		01/03/23	01/30/23	DISTRICT DIRECTOR/SENIOR ADVIS	9,488.89
			PRITCHARD, SAMUEL T.		02/01/23	03/31/23	CHIEF OF STAFF	27,500.00
			REESE, JULIA K.		01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT	7,894.44
			REESE, JULIA K.		03/01/23	03/31/23	LEGISLATIVE ASSISTANT	5,283.33
			SCHMITT, NICOLE L.		01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
			SCHMITT, NICOLE L.		01/03/23	01/30/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			SEID,SOPHICA R		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,488.90
			WHITING, ANDREW J.		01/03/23	03/31/23	DISTRICT REPRESENTATIVE	11,000.00
							PERSONNEL COMPENSATION TOTALS:	269,670.84
		TRAVEL						
02-13	AP	X0047917	CITIBANK		01/25/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	246.89
02-13	AP	X0047917	CITIBANK		01/07/23	01/07/23	TAXI/RIDE SHARE	29.99
02-15	AP	X0042801	WHITING, ANDREW J.		01/05/23	01/26/23	PRIVATE AUTO MILEAGE	391.02
02-16	AP	X0048378	GIBSON, ROBERT M.		01/20/23	01/20/23	PRIVATE AUTO MILEAGE	36.26
02-16	AP	X0048536	GIBSON, ROBERT M.		01/21/23	01/21/23	PRIVATE AUTO MILEAGE	36.46
02-22	AP	X0048380	GIBSON, ROBERT M.		02/02/23	02/02/23	PRIVATE AUTO MILEAGE	36.26
02-22	AP	X0048537	GIBSON, ROBERT M.		02/02/23	02/02/23	PRIVATE AUTO MILEAGE	36.46
02-28	AP	X0045580	MCBURNEY, KRISTINA K.		01/20/23	01/21/23	LODGING	111.90
02-28	AP	X0045580	MCBURNEY, KRISTINA K.		01/20/23	01/20/23	WI-FI ON TRAVEL	4.95
02-28	AP	X0045580	MCBURNEY, KRISTINA K.		01/16/23	01/27/23	PRIVATE AUTO MILEAGE	463.01
02-28	AP	X0045580	MCBURNEY, KRISTINA K.		01/20/23	01/20/23	PARKING	5.50
03-02	AP	X0051308	PRITCHARD, SAMUEL T.		01/18/23	01/18/23	MEALS	15.73
03-02	AP	X0051308	PRITCHARD, SAMUEL T.		01/10/23	01/24/23	PRIVATE AUTO MILEAGE	349.68
03-06	AP	X0051315	PRITCHARD, SAMUEL T.		01/25/23	01/27/23	LODGING	432.22
03-06	AP	X0051315	PRITCHARD, SAMUEL T.		01/30/23	02/02/23	LODGING	648.33
03-06	AP	X0051315	PRITCHARD, SAMUEL T.		02/06/23	02/09/23	LODGING	648.33
03-06	AP	X0051315	PRITCHARD, SAMUEL T.		02/09/23	02/10/23	LODGING	222.20
03-06	AP	X0051315	PRITCHARD, SAMUEL T.		01/26/23	01/26/23	MEALS	13.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ASHLEY HINSON—Con.							
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	01/27/23	01/27/23	MEALS		9.77
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	02/10/23	02/10/23	MEALS		17.89
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	01/25/23	02/24/23	WI-FI ON TRAVEL		49.95
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	01/25/23	02/10/23	PRIVATE AUTO MILEAGE		42.34
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	01/25/23	01/25/23	TAXI/RIDE SHARE		20.34
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	01/27/23	01/27/23	TAXI/RIDE SHARE		40.78
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	01/30/23	01/30/23	TAXI/RIDE SHARE		91.34
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	02/02/23	02/02/23	TAXI/RIDE SHARE		125.42
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	02/06/23	02/06/23	TAXI/RIDE SHARE		22.00
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	02/10/23	02/10/23	TAXI/RIDE SHARE		18.97
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	01/25/23	01/27/23	PARKING		39.00
03-06 AP	X0051315	PRITCHARD, SAMUEL T.	02/06/23	02/10/23	PARKING		70.00
03-07 AP	X0047551	WHITING, ANDREW J.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		1,014.27
03-08 AP	X0051437	MCBURNEY, KRISTINA K.	02/27/23	02/27/23	MEALS		8.75
03-08 AP	X0051437	MCBURNEY, KRISTINA K.	02/16/23	02/27/23	PRIVATE AUTO MILEAGE		272.04
03-15 AP	X0048150	KOZAK, REAGAN J.	02/15/23	02/16/23	CAR RENTAL		240.36
03-15 AP	X0048150	KOZAK, REAGAN J.	02/16/23	02/16/23	GASOLINE		49.29
03-15 AP	X0056424	GILL, CLARE A.	01/20/23	01/21/23	LODGING		111.90
03-15 AP	X0056424	GILL, CLARE A.	01/11/23	03/06/23	PRIVATE AUTO MILEAGE		1,012.74
03-16 AP	X0054146	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		220.00
03-16 AP	X0054146	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-16 AP	X0054146	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		434.90
03-16 AP	X0054146	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		609.20
03-16 AP	X0054146	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		1,454.40
03-16 AP	X0054146	CITIBANK	02/12/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		348.40
03-16 AP	X0054146	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		963.40
03-16 AP	X0054146	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		323.20
03-16 AP	X0054146	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		253.20
03-16 AP	X0054146	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		124.20
03-16 AP	X0054146	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		552.70
03-16 AP	X0054146	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		178.20
03-16 AP	X0054146	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		104.48
03-16 AP	X0054146	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		132.60
03-20 AP	X0052250	NEALON, BRIGID H.	02/12/23	02/14/23	CAR RENTAL		254.96
03-20 AP	X0054723	NEALON, BRIGID H.	02/14/23	02/14/23	GASOLINE		38.70
03-23 AP	X0046545	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		609.20
03-23 AP	X0046545	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		609.20
03-23 AP	X0046545	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		413.80
03-23 AP	X0046545	CITIBANK	01/12/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		413.79
03-23 AP	X0046545	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		206.90
03-23 AP	X0046545	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		427.70
03-23 AP	X0046545	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		339.20
03-23 AP	X0046545	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		427.70

03-23	AP	X0046545	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	288.20
03-23	AP	X0046545	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	569.20
03-23	AP	X0046545	CITIBANK	01/12/23	01/14/23	LODGING	775.04
03-23	AP	X0046545	CITIBANK	01/12/23	01/14/23	MEALS	3.27
03-23	AP	X0054752	NEALON, BRIGID H.	02/12/23	02/15/23	LODGING	335.70
03-23	AP	X0054752	NEALON, BRIGID H.	02/12/23	02/12/23	MEALS	30.04
03-23	AP	X0054752	NEALON, BRIGID H.	02/14/23	02/14/23	MEALS	15.18
03-23	AP	X0054752	NEALON, BRIGID H.	02/14/23	02/14/23	GASOLINE	25.11
03-23	AP	X0054752	NEALON, BRIGID H.	02/12/23	02/14/23	PARKING	38.52
03-28	AP	X0060293	GIBSON, ROBERT M.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE	119.71
03-30	AP	01647257	PEACOCK, JAMES H.	01/12/23	01/14/23	LODGING	365.12
03-30	AP	01647257	PEACOCK, JAMES H.	01/12/23	01/12/23	MEALS	23.73
03-30	AP	01647257	PEACOCK, JAMES H.	01/12/23	01/13/23	PARKING	38.52
03-30	AP	X0057526	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT	213.60
03-30	AP	X0057526	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	622.40
03-30	AP	X0057526	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	566.70
03-30	AP	X0057526	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	506.40
						TRAVEL TOTALS:	21,097.17
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628428	GRONEN PROPERTIES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
01-16	AP	01631786	PENDULUM PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
01-16	AP	01633561	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-09	AR	AC-19295	PENDULUM PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	-77.33
02-16	AP	01637268	GRONEN PROPERTIES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
02-16	AP	01638298	THE WATERLOO BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01638299	THE WATERLOO BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	43.33
02-16	AP	01638361	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	197.20
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	930.18
03-08	AP	X0046469	CITIBANK -WATERLOO E PARK AVE GAR	01/01/23	01/31/23	DISTRICT OFFICE PARKING	40.00
03-16	AP	01643203	GRONEN PROPERTIES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,161.00
03-16	AP	01644219	THE WATERLOO BUILDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01644280	C/O FIRST AMERICAN REALTY SOTS INVESTMEN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-28	AP	X0059443	AMPLIFY INC	01/30/23	01/30/23	FRANKABLE TELECOM/TELETOWNHALL	4,466.70
03-30	AP	X0059446	ALLIANT ENERGY/IPL	01/23/23	02/21/23	UTILITIES	220.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	197.91
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	940.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,384.03
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		02/07/23	02/07/23	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	1.90
		OTHER SERVICES					
01-16	AP	01628625	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
01-16	AP	01629140	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637463	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ASHLEY HINSON—Con.								
02-16	AP	01637964	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643397	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643883	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-30	AP	X0053691	CITIBANK -MAILCHIMP MISC	01/05/23	02/05/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
							OTHER SERVICES TOTALS:	10,553.10
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-638.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,151.27
02-03	AP	01633471	QUENCH USA LLC	11/01/22	01/31/23	WATER		120.84
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-56.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		133.96
02-28	AP	X0045580	MCBURNEY, KRISTINA K.	01/27/23	01/27/23	FOOD & BEVERAGE		50.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		71.33
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		167.96
03-08	AP	X0046469	CITIBANK -AMZN Mktp US	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		-132.65
03-08	AP	X0046469	CITIBANK -AMZN Mktp US 264335PV3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		321.00
03-08	AP	X0046469	CITIBANK -AMZN Mktp US 657605KA3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		628.05
03-08	AP	X0046469	CITIBANK -AMZN Mktp US F07ZA3143	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		321.00
03-08	AP	X0046469	CITIBANK -AMZN Mktp US UO05C14Z3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		321.00
03-08	AP	X0046469	CITIBANK -AMZN Mktp US Y07JP0VZ3	01/09/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		436.54
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		105.42
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		67.18
03-30	AP	X0053691	CITIBANK -AMZN Mktp US HP5SY5BU1	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		47.96
03-30	AP	X0053691	CITIBANK -DesMoines Register	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		21.19
03-30	AP	X0053691	CITIBANK -GAZETTE COMMUNICATIONS	02/14/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		16.03
03-30	AP	X0053691	CITIBANK -NESPRESSO USA INC	01/31/23	01/31/23	FOOD & BEVERAGE		182.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		331.17
							SUPPLIES AND MATERIALS TOTALS:	3,604.75
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		222.13
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		222.13
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		222.13
							EQUIPMENT TOTALS:	666.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,929.52
							OFFICE TOTALS:	323,929.52
2022 HON. ASHLEY HINSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		6,666.61
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		24.48
							FRANKED MAIL TOTALS:	6,691.09

PERSONNEL COMPENSATION

AL-HMOUD, JUDE R.	01/01/23	01/02/23	SCHEDULER/SPECIAL ASSISTANT	366.67
AL-HMOUD, JUDE R.	01/01/23	01/02/23	SCHEDULER/SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
BAILEY, JENNIFER N.	01/01/23	01/02/23	SHARED EMPLOYEE	105.56
BOWSER, NICHOLAS G.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	297.22
BOWSER, NICHOLAS G.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
DEATHERAGE, ZACHARY T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	344.44
DEATHERAGE, ZACHARY T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DOXSEE, CAROLINE L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	288.89
GILL, CLARE A.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	250.00
GILL, CLARE A.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
KOZAK, REAGAN J.	01/01/23	01/02/23	CASEWORK MANAGER	344.44
KOZAK, REAGAN J.	01/01/23	01/02/23	CASEWORK MANAGER (OTHER COMPENSATION)	1,000.00
LARA, ROY	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	250.00
LARA, ROY	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
MADNI,BRITTANY A	01/01/23	01/02/23	DEP CHIEF OF STAFF & LEGIS DIR	700.00
MADNI,BRITTANY A	01/01/23	01/02/23	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	1,000.00
MARKUS, ELIZABETH A.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
MARKUS, ELIZABETH A.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MCBURNEY, KRISTINA K.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	277.78
MCBURNEY, KRISTINA K.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
PEACOCK, JAMES H.	01/01/23	01/02/23	CHIEF OF STAFF	1,111.11
PEACOCK, JAMES H.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
PRITCHARD, SAMUEL T.	01/01/23	01/02/23	DISTRICT DIRECTOR/SENIOR ADVIS	677.78
PRITCHARD, SAMUEL T.	01/01/23	01/02/23	DISTRICT DIRECTOR/SENIOR ADVIS (OTHER COMPENSATION)	1,000.00
REESE, JULIA K.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	272.22
REESE, JULIA K.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
SEID,SOPHICA R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	511.11
SEID,SOPHICA R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
WHITING, ANDREW J.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	250.00
WHITING, ANDREW J.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	20,297.22

TRAVEL

01-04	AP	X0035793	WHITING, ANDREW J.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE	81.40
01-04	AP	X0036695	GILL, CLARE A.	12/07/22	12/15/22	PRIVATE AUTO MILEAGE	174.15
01-04	AP	X0038450	PRITCHARD, SAMUEL T.	12/13/22	12/13/22	MEALS	21.82
01-04	AP	X0038450	PRITCHARD, SAMUEL T.	12/13/22	12/20/22	PRIVATE AUTO MILEAGE	303.55
01-06	AP	X0040221	SEID, SOPHICA R.	11/01/22	11/04/22	LODGING	335.28
01-06	AP	X0040221	SEID, SOPHICA R.	10/07/22	10/07/22	MEALS	31.85
01-06	AP	X0040221	SEID, SOPHICA R.	10/05/22	10/05/22	TAXI/RIDE SHARE	25.60
01-06	AP	X0040221	SEID, SOPHICA R.	11/09/22	11/09/22	TAXI/RIDE SHARE	36.99
01-06	AP	X0040319	SEID, SOPHICA R.	12/08/22	12/08/22	TAXI/RIDE SHARE	19.00
01-06	AP	X0040319	SEID, SOPHICA R.	12/09/22	12/09/22	TAXI/RIDE SHARE	48.86
01-13	AP	X0041245	CITIBANK -WATERLOO E PARK AVE GAR	01/01/23	01/01/23	TAXI/RIDE SHARE	40.00
01-26	AP	X0040297	HON ASHLEY HINSON	11/14/22	12/14/22	WI-FI ON TRAVEL	59.95
01-26	AP	X0040297	HON ASHLEY HINSON	12/14/22	01/14/23	WI-FI ON TRAVEL	59.95
01-26	AP	X0040297	HON ASHLEY HINSON	11/28/22	12/02/22	PARKING	67.00
01-26	AP	X0040297	HON ASHLEY HINSON	12/05/22	12/09/22	PARKING	70.00
01-26	AP	X0040297	HON ASHLEY HINSON	12/12/22	12/13/22	PARKING	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ASHLEY HINSON—Con.								
02-02	AP	01633469	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		751.60
02-03	AP	01633470	CITIBANK GOV CARD SERVICE	01/24/22	01/25/22	LODGING		124.32
02-13	AP	X0047917	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		223.60
02-13	AP	X0047917	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE		37.38
02-14	AP	X0041134	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		412.09
02-14	AP	X0041134	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		732.09
02-14	AP	X0041134	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		684.60
02-14	AP	X0041134	CITIBANK	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		448.21
02-14	AP	X0041134	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		1,230.69
02-14	AP	X0041134	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		413.60
02-14	AP	X0041134	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		783.60
02-14	AP	X0041134	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		474.60
02-14	AP	X0041134	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		2,653.80
02-14	AP	X0041134	CITIBANK	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		424.60
02-14	AP	X0041134	CITIBANK	12/21/22	12/21/22	LODGING		-124.32
02-14	AP	X0041134	CITIBANK	12/23/22	12/24/22	LODGING		119.59
02-14	AP	X0041134	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		31.40
02-14	AP	X0041134	CITIBANK	12/24/22	12/24/22	TAXI/RIDE SHARE		12.51
							TRAVEL TOTALS:	10,833.36
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,079.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		192.13
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		930.18
02-02	AP	01633466	VERIZON	10/02/22	11/01/22	UTILITIES		982.34
02-02	AP	01633467	VERIZON	09/02/22	10/01/22	UTILITIES		972.34
02-02	AP	01633468	VERIZON	08/02/22	09/01/22	UTILITIES		973.36
02-02	AP	01633473	VERIZON	12/02/22	01/01/23	UTILITIES		981.12
02-02	AP	01633477	ALLIANT ENERGY/IPL	12/20/22	01/23/23	UTILITIES		80.14
02-03	AP	01633474	ALLIANT ENERGY/IPL	11/21/22	12/20/22	UTILITIES		71.14
02-03	AP	01633475	ALLIANT ENERGY/IPL	10/24/22	11/21/22	UTILITIES		69.05
02-03	AP	01633476	GRONEN PROPERTIES	10/06/22	10/06/22	UTILITIES		5.51
02-03	AP	01633476	GRONEN PROPERTIES	11/04/22	11/04/22	UTILITIES		18.48
02-08	AP	01633472	VERIZON	11/02/22	12/01/22	UTILITIES		982.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,445.93
		PRINTING AND REPRODUCTION						
02-02	AP	01633478	SHARP ELECTRONICS CORPORATIION	10/01/22	01/01/23	NON-FRANKABLE PRINTING & REPRO		983.28
02-14	AP	01635500	ACCURATE WORD	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		86.00
02-14	AP	01635504	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-15	AP	01635503	ACCURATE WORD	09/14/22	09/14/22	NON-FRANKABLE PRINTING & REPRO		86.00
							PRINTING AND REPRODUCTION TOTALS:	1,198.28
		OTHER SERVICES						
02-03	AP	01633476	GRONEN PROPERTIES	11/01/22	11/01/22	JANITORIAL AND MAINT SERV		11.00

02-03	AP	01633476	GRONEN PROPERTIES	12/01/22	12/01/22	JANITORIAL AND MAINT SERV			11.00
								OTHER SERVICES TOTALS:	22.00
		SUPPLIES AND MATERIALS							
01-13	AP	X0041245	CITIBANK -AMAZON.COM NP2AA2W03 AMZN	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)			63.26
01-13	AP	X0041245	CITIBANK -Amazon.com QV87B4HW3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)			45.13
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE			29.82
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)			115.42
02-14	AP	01635554	CDW GOVERNMENT LLC	01/20/23	01/20/23	SOFTWARE LESS THAN $500			56.79
								SUPPLIES AND MATERIALS TOTALS:	310.42
		EQUIPMENT							
01-19	AP	01631494	CDW GOVERNMENT LLC	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000			3,606.94
01-19	AP	01631509	CDW GOVERNMENT LLC	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000			2,084.64
								EQUIPMENT TOTALS:	5,691.58
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,489.88
								OFFICE TOTALS:	54,489.88

INTERN ALLOWANCES
2023 HON. ASHLEY HINSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,273.33		2,273.33
						INTERN ALLOWANCES TOTALS:	2,273.33		2,273.33
						OFFICE TOTALS:	2,273.33		2,273.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HALBROOK, OWEN D.	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM			2,273.33
								PERSONNEL COMPENSATION TOTALS:	2,273.33
								INTERN ALLOWANCES TOTALS:	2,273.33
								OFFICE TOTALS:	2,273.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL			37,923.92
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL			244.94
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL			1,149.62
								FRANKED MAIL TOTALS:	39,318.48

PERSONNEL COMPENSATION

			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE			43.70
			CAWOOD, COLTON B.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT			288.14
			COCKERILL, JASON W.	01/01/23	01/02/23	DISTRICT DIRECTOR			386.53
			GREGORY, BELEN A.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT			250.00
			GRIM, MICHAEL A.	01/01/23	01/02/23	FIELD REPRESENTATIVE			316.25
			MITCHELL, MADELINE M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR			386.53
			MOELK,CARTER E	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR			368.96
			PEARCE, JONATHAN D.	01/01/23	01/02/23	CONSTITUENT LIASON			281.11
			WATKINS, SHELLY R.	01/01/23	01/02/23	CASEWORK DIRECTOR			404.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TREY HOLLINGSWORTH—Con.								
			WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		93.33
							PERSONNEL COMPENSATION TOTALS:	2,818.65
		TRAVEL						
01-03	AP	X0039370	WATKINS, SHELLY R.	12/14/22	12/15/22	LODGING		216.11
01-04	AP	X0035220	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		309.60
01-04	AP	X0035220	CITIBANK	11/14/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		619.20
01-04	AP	X0035220	CITIBANK	11/16/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		494.20
01-04	AP	X0035220	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		140.60
01-04	AP	X0035220	CITIBANK	11/16/22	11/18/22	LODGING		670.16
01-05	AP	X0038731	PEARCE, JONATHAN D.	12/14/22	12/15/22	LODGING		216.11
01-05	AP	X0038766	COCKERILL, JASON W.	11/01/22	11/30/22	PRIVATE AUTO MILEAGE		772.10
01-05	AP	X0038766	COCKERILL, JASON W.	11/16/22	11/16/22	TAXI/RIDE SHARE		34.47
01-05	AP	X0038766	COCKERILL, JASON W.	11/18/22	11/18/22	TAXI/RIDE SHARE		22.58
01-06	AP	X0000166	GREGORY, BELEN A.	12/14/22	12/15/22	LODGING		216.11
01-06	AP	X0000166	GREGORY, BELEN A.	10/10/22	10/10/22	TAXI/RIDE SHARE		35.91
01-06	AP	X0000166	GREGORY, BELEN A.	10/11/22	10/11/22	TAXI/RIDE SHARE		58.57
01-06	AP	X0000166	GREGORY, BELEN A.	10/12/22	10/12/22	TAXI/RIDE SHARE		14.96
01-06	AP	X0000166	GREGORY, BELEN A.	10/13/22	10/13/22	TAXI/RIDE SHARE		22.95
01-06	AP	X0000166	GREGORY, BELEN A.	10/14/22	10/14/22	TAXI/RIDE SHARE		21.90
01-06	AP	X0000166	GREGORY, BELEN A.	11/18/22	11/18/22	TAXI/RIDE SHARE		19.44
01-06	AP	X0000166	GREGORY, BELEN A.	12/14/22	12/14/22	TAXI/RIDE SHARE		25.10
01-06	AP	X0000166	GREGORY, BELEN A.	12/15/22	12/15/22	TAXI/RIDE SHARE		28.03
01-11	AP	X0041939	COCKERILL, JASON W.	12/14/22	12/15/22	LODGING		216.11
01-11	AP	X0041939	COCKERILL, JASON W.	12/01/22	12/30/22	PRIVATE AUTO MILEAGE		848.58
01-11	AP	X0041939	COCKERILL, JASON W.	12/14/22	12/14/22	TAXI/RIDE SHARE		20.60
01-11	AP	X0041939	COCKERILL, JASON W.	12/15/22	12/15/22	TAXI/RIDE SHARE		41.50
01-23	AP	X0041204	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-23	AP	X0041204	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-23	AP	X0041204	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-23	AP	X0041204	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		184.60
01-23	AP	X0041204	CITIBANK	12/14/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,661.40
01-23	AP	X0041204	CITIBANK	12/14/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		-369.20
01-23	AP	X0041204	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		309.60
							TRAVEL TOTALS:	7,405.09
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0036410	DUKE ENERGY PAYMENT PROCESSING	10/22/22	11/21/22	UTILITIES		107.97
01-07	AP	X0041945	COCKERILL, JASON W.	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		53.85
01-09	AP	X0040679	CAWOOD, COLTON B.	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		301.71
01-11	AP	X0043159	DUKE ENERGY PAYMENT PROCESSING	11/22/22	12/21/22	UTILITIES		107.09
01-11	AP	X0043160	DUKE ENERGY PAYMENT PROCESSING	12/22/22	01/02/23	UTILITIES		35.65
01-11	AP	X0043161	CHARTER COMMUNICATIONS	12/01/22	12/31/22	UTILITIES		94.95
01-13	AP	X0043961	VERIZON	12/05/22	01/02/23	UTILITIES		723.70
01-13	AP	X0043962	CENTERPOINT ENERGY	12/08/22	01/02/23	UTILITIES		150.03

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		62.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		332.36
03-01	AR	AC-19357	COMCAST	10/24/22	11/27/22	UTILITIES		-36.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,047.71
		PRINTING AND REPRODUCTION						
01-12	AP	X0041888	THE FRANKING GROUP	12/01/22	01/02/23	ADVERTISEMENTS		10,000.00
01-12	AP	X0041890	THE FRANKING GROUP	01/02/23	01/02/23	FRANKABLE PRINTING & REPROD		18,235.00
01-18	AP	X0041891	THE FRANKING GROUP	11/17/22	12/21/22	ADVERTISEMENTS		21,396.00
						PRINTING AND REPRODUCTION TOTALS:		49,631.00
		OTHER SERVICES						
01-06	AP	X0040444	EXECUTIVE WINDOW CLEANING INC	08/05/22	09/29/22	JANITORIAL AND MAINT SERV		125.00
01-06	AP	X0040446	EXECUTIVE WINDOW CLEANING INC	10/13/22	11/10/22	JANITORIAL AND MAINT SERV		75.00
01-06	AP	X0041925	WETHERALD, MARGARET	12/22/22	12/22/22	JANITORIAL AND MAINT SERV		375.00
						OTHER SERVICES TOTALS:		575.00
		SUPPLIES AND MATERIALS						
01-11	AP	X0041939	COCKERILL, JASON W.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		18.12
01-11	AP	X0041939	COCKERILL, JASON W.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		9.80
						SUPPLIES AND MATERIALS TOTALS:		27.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,823.85
						OFFICE TOTALS:		101,823.85

2023 HON. STEVEN HORSFORD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-39.93	-39.93
PERSONNEL COMPENSATION	319,212.63	319,212.63
TRAVEL	7,561.30	7,561.30
RENT, COMMUNICATION, UTILITIES	15,339.39	15,339.39
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	11,383.95	11,383.95
SUPPLIES AND MATERIALS	1,506.49	1,506.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,003.83	355,003.83
OFFICE TOTALS:	355,003.83	355,003.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		2.22
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-42.15
						FRANKED MAIL TOTALS:		-39.93

PERSONNEL COMPENSATION

AYALA,MIGUEL A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
BROOKS, LAVONTAE	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		25,141.10
CARROLL, SAMUEL I.	01/03/23	03/31/23	OUTREACH COORDINATOR		12,222.23
CRAWFORD, JOHN R.	01/03/23	03/31/23	DIGITAL MEDIA PRESS SECRETARY		17,746.67
FEASTER, MAHOGANY R.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		11,239.57
FERNANDEZ, LARISSA R.	01/03/23	03/31/23	EXECUTIVE ASSISTANT/SCHEDULER		12,222.23
HAMM, LARRY G.	01/13/23	03/31/23	DISTRICT REPRESENTATIVE/CASEWO		10,977.85
HARVEY, SELENA L.	01/03/23	03/31/23	DIRECTOR OF ADMINISTRATION		17,450.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVEN HORSFORD—Con.								
			HERZIK,KEVIN B	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,380.43
			INGRAM,DEXTER J	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		10,352.23
			JONES,ASHA L	01/03/23	03/31/23	CHIEF OF STAFF		43,437.77
			KELLEY-CHUNG, SIERRA N.	01/03/23	03/31/23	POLICY ADVISOR		16,859.33
			LASSITER, KELVIN T.	02/10/23	03/31/23	PART-TIME EMPLOYEE		7,791.66
			MARIMON, SHEYLA	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		17,111.10
			NARALA, DIVYA	01/03/23	03/31/23	DISTRICT DIRECTOR		26,620.00
			RODRIGUEZ, RUBEN	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		16,022.22
			SAINT, RICHARD C.	01/03/23	03/31/23	STAFF ASSISTANT		11,831.10
			SCOTT, RUBY D.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,788.90
			WEST, JESSICA	01/03/23	03/31/23	STAFF ASSISTANT		11,239.57
							PERSONNEL COMPENSATION TOTALS:	319,212.63
		TRAVEL						
01-23	AP	01629375	CRAWFORD, JOHN R.	01/03/23	01/03/23	PARKING		26.00
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		70.00
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		527.64
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		208.70
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/16/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		530.10
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		200.90
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		329.20
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	MEALS		6.04
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	MEALS		15.52
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	MEALS		3.50
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	MEALS		23.60
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE		14.00
02-09	AP	01633981	HAMM, LARRY G.	01/22/23	01/26/23	PRIVATE AUTO MILEAGE		95.24
02-09	AP	01633985	CRAWFORD, JOHN R.	01/16/23	01/19/23	MEALS		169.60
02-09	AP	01633985	CRAWFORD, JOHN R.	01/16/23	01/19/23	PARKING		116.00
02-14	AP	01634898	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TAXI/RIDE SHARE		15.94
02-14	AP	01634909	AYALA, MIGUEL A	01/03/23	01/11/23	PARKING		67.00
02-15	AP	01634863	CITIBANK GOV CARD SERVICE	12/23/22	01/05/23	CAR RENTAL		3,432.38
02-15	AP	01634863	CITIBANK GOV CARD SERVICE	01/16/23	01/19/23	CAR RENTAL		259.23
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	LODGING		65.54
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	01/16/23	01/19/23	LODGING		177.41
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	MEALS		92.16
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	TAXI/RIDE SHARE		137.00
02-16	AP	01635367	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE		68.03
02-17	AP	01635385	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	LODGING		603.48
03-03	AP	01640258	SCOTT, RUBY D.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		95.11
03-06	AP	01640460	SCOTT, RUBY D.	01/12/23	01/14/23	PRIVATE AUTO MILEAGE		115.54
03-16	AP	01641843	AYALA, MIGUEL A	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		61.44
03-16	AP	01641843	AYALA, MIGUEL A	03/02/23	03/02/23	PARKING		35.00
							TRAVEL TOTALS:	7,561.30

		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631453	CITY OF NORTH LAS VEGAS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
02-16	AP	01638089	CITY OF NORTH LAS VEGAS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
02-24	GL	MED0122698		02/07/23	02/07/23	HIR GRAPHICS (TRANSFER)	38.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	117.01
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	573.70
03-16	AP	01644007	CITY OF NORTH LAS VEGAS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,531.00
03-28	GL	MED0123584		03/01/23	03/01/23	HIR GRAPHICS (TRANSFER)	86.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	116.70
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	573.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,339.39
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/18/23	01/23/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
01-16	AP	01628579	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628580	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637418	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637419	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-16	AP	01643354	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643355	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	01643105	ASSURED DOCUMENT DESTRUCTION INC	03/07/23	03/07/23	JANITORIAL AND MAINT SERV	43.95
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
						OTHER SERVICES TOTALS:	11,383.95
		SUPPLIES AND MATERIALS					
01-27	GL	FRM0121867		01/03/23	01/17/23	FRAMING (TRANSFER)	62.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	154.95
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	PUBLICATIONS/REFERENCE MAT'L	16.67
02-16	AP	01635376	CITI PCARD-HOO HOOTSUITE INC	05/20/22	05/19/23	OFFICE SUPPLIES (OUTSIDE)	588.00
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	01/14/23	02/14/23	SOFTWARE LESS THAN $500	14.99
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	01/08/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-WEBFORTUNE ONLINE SUB	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L	9.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	146.31
03-02	AP	01635383	CITI PCARD-APPLE.COM/BILL	01/26/23	01/26/23	PUBLICATIONS/REFERENCE MAT'L	19.99
03-02	AP	01635383	CITI PCARD-NYTimes NYTimes disc	01/25/23	01/25/23	PUBLICATIONS/REFERENCE MAT'L	4.00
03-02	AP	01635383	CITI PCARD-ZOOM.US 888-799-9666	01/03/23	02/02/23	SOFTWARE LESS THAN $500	54.99
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	57.49
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	63.48
03-31	AP	01648159	CAPITOL MARKING PRODUCTS INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	41.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-61.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	326.12
						SUPPLIES AND MATERIALS TOTALS:	1,506.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,003.83
						OFFICE TOTALS:	355,003.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1.55
						FRANKED MAIL TOTALS:		1.55
PERSONNEL COMPENSATION								
			AYALA,MIGUEL A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			AYALA,MIGUEL A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			BROOKS, LAVONTAE	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		571.39
			CARROLL, SAMUEL I.	01/01/23	01/02/23	OUTREACH COORDINATOR		277.78
			CRAWFORD, JOHN R.	01/01/23	01/02/23	DIGITAL MEDIA PRESS SECRETARY		403.33
			FEASTER, MAHOGANY R.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		255.44
			FERNANDEZ, LARISSA R.	01/01/23	01/02/23	EXECUTIVE ASSISTANT/SCHEDULER		277.78
			HARVEY, SELENA L.	01/01/23	01/02/23	DIRECTOR OF ADMINISTRATION		396.61
			HERZIK,KEVIN B	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		349.56
			INGRAM,DEXTER J	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		235.28
			JONES,ASHA L	05/01/22	01/02/23	CHIEF OF STAFF		7,362.22
			KELLEY-CHUNG, SIERRA N.	01/01/23	01/02/23	POLICY ADVISOR		383.17
			MARIMON, SHEYLA	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		388.89
			NARALA, DIVYA	01/01/23	01/02/23	DISTRICT DIRECTOR		605.00
			RODRIGUEZ, RUBEN	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		311.11
			SAINT, RICHARD C.	01/01/23	01/02/23	STAFF ASSISTANT		268.89
			SCOTT, RUBY D.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		336.11
			WEST, JESSICA	01/01/23	01/02/23	STAFF ASSISTANT		255.44
						PERSONNEL COMPENSATION TOTALS:		15,650.22
TRAVEL								
01-23	AP	01629346	BHATIA, MINAL	11/04/22	11/08/22	MEALS		173.33
01-23	AP	01629346	BHATIA, MINAL	11/04/22	11/09/22	TAXI/RIDE SHARE		157.96
01-23	AP	01629375	CRAWFORD, JOHN R.	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-23	AP	01629375	CRAWFORD, JOHN R.	10/25/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		90.00
01-23	AP	01629375	CRAWFORD, JOHN R.	10/17/22	10/25/22	MEALS		363.82
01-23	AP	01629375	CRAWFORD, JOHN R.	10/26/22	11/09/22	MEALS		201.18
01-23	AP	01629375	CRAWFORD, JOHN R.	10/25/22	10/25/22	GASOLINE		52.84
01-23	AP	01629375	CRAWFORD, JOHN R.	10/18/22	10/18/22	TAXI/RIDE SHARE		45.36
01-23	AP	01629375	CRAWFORD, JOHN R.	10/26/22	11/09/22	TAXI/RIDE SHARE		209.98
01-23	AP	01629375	CRAWFORD, JOHN R.	10/25/22	10/25/22	PARKING		3.00
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	08/21/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		329.70
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		319.60
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		319.60
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		200.60
02-07	AP	01633943	CITIBANK GOV CARD SERVICE	09/01/22	09/01/22	TAXI/RIDE SHARE		9.65

02-07	AP	01633979	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		166.00
02-07	AP	01633979	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		209.60
02-14	AP	01634838	SAINT, RICHARD C.	11/03/22	11/09/22	TAXI/RIDE SHARE		65.78
02-14	AP	01634858	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		656.60
02-14	AP	01634858	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		390.98
02-14	AP	01634858	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		665.60
02-14	AP	01634898	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	TAXI/RIDE SHARE		54.19
02-14	AP	01634898	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	TAXI/RIDE SHARE		12.36
02-14	AP	01634900	CITIBANK GOV CARD SERVICE	08/08/22	08/08/22	LODGING		203.22
02-14	AP	01634900	CITIBANK GOV CARD SERVICE	08/25/22	08/25/22	LODGING		101.70
02-14	AP	01634907	CITIBANK GOV CARD SERVICE	05/20/22	05/21/22	LODGING		126.56
02-14	AP	01634907	CITIBANK GOV CARD SERVICE	07/14/22	07/15/22	LODGING		201.65
02-14	AP	01634907	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING		223.74
02-14	AP	01634907	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	LODGING		129.95
02-14	AP	01634907	CITIBANK GOV CARD SERVICE	10/24/22	10/28/22	LODGING		426.90
02-15	AP	01634863	CITIBANK GOV CARD SERVICE	08/06/22	08/06/22	CAR RENTAL		73.83
02-15	AP	01634863	CITIBANK GOV CARD SERVICE	09/05/22	09/07/22	CAR RENTAL		237.70
02-15	AP	01634863	CITIBANK GOV CARD SERVICE	10/18/22	10/31/22	CAR RENTAL		1,162.81
02-15	AP	01634863	CITIBANK GOV CARD SERVICE	11/03/22	11/09/22	CAR RENTAL		1,070.94
02-16	AP	01634819	RODRIGUEZ, RUBEN	12/04/22	12/17/22	PRIVATE AUTO MILEAGE		130.62
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	LODGING		335.61
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	08/25/22	08/26/22	LODGING		94.61
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	MEALS		55.57
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	10/02/22	10/02/22	TAXI/RIDE SHARE		81.00
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	PARKING		41.49
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	PARKING		98.26
02-16	AP	01635367	CITIBANK GOV CARD SERVICE	07/12/22	07/13/22	TAXI/RIDE SHARE		51.49
02-16	AP	01635367	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	TAXI/RIDE SHARE		42.22
02-16	AP	01635367	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		120.18
02-16	AP	01635367	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE		80.68
02-16	AP	01635367	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		50.05
02-16	AP	01635371	CITIBANK GOV CARD SERVICE	07/11/22	07/11/22	TAXI/RIDE SHARE		39.54
02-16	AP	01635371	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE		120.80
02-16	AP	01635372	CITIBANK GOV CARD SERVICE	09/26/22	10/02/22	LODGING		1,639.18
02-16	AP	01635381	CITI PCARD-DOWNTOWN GRAND HOTEL	02/23/22	02/25/22	LODGING		45.20
02-16	AP	01635386	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	LODGING		883.47
02-17	AP	01635385	CITIBANK GOV CARD SERVICE	04/12/22	04/15/22	LODGING		889.71
02-17	AP	01635385	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	LODGING		890.49
02-17	AP	01635385	CITIBANK GOV CARD SERVICE	07/10/22	07/16/22	LODGING		1,531.14
02-17	AP	01635385	CITIBANK GOV CARD SERVICE	12/06/22	12/09/22	LODGING		1,541.49
02-17	AP	01635385	CITIBANK GOV CARD SERVICE	07/10/22	07/16/22	MEALS		24.53
02-21	AP	01635615	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT		499.98
02-21	AP	01635615	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT		649.60
02-21	AP	01635615	CITIBANK GOV CARD SERVICE	07/07/22	07/07/22	AIRFARE COMMERCIAL TRANSPORT		-20.62
02-21	AP	01635615	CITIBANK GOV CARD SERVICE	07/14/22	07/19/22	AIRFARE COMMERCIAL TRANSPORT		89.96
02-21	AP	01635615	CITIBANK GOV CARD SERVICE	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		649.60
02-23	AP	01634246	MARIMON, SHEYLA	11/03/22	11/17/22	MEALS		342.18
03-02	AP	01635383	CITI PCARD-SMITHS FUEL # 9306	08/26/22	08/26/22	GASOLINE		59.16
03-06	AP	01640087	CARROLL, SAMUEL I.	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		93.32
							TRAVEL TOTALS:	20,194.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN HORSFORD—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-20	AP	01629351	VERIZON	11/24/22	12/23/22	UTILITIES		1,037.31
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,506.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		132.19
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		573.70
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	UTILITIES		20.14
02-16	AP	01635363	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	UTILITIES		55.99
02-16	AP	01635376	CITI PCARD-ZOOM.US 888-799-9666	06/03/22	07/03/22	UTILITIES		54.99
02-16	AP	01635376	CITI PCARD-ZOOM.US 888-799-9666	07/03/22	08/02/22	UTILITIES		54.99
02-16	AP	01635376	CITI PCARD-ZOOM.US 888-799-9666	08/03/22	09/02/22	UTILITIES		54.99
02-17	AP	01635385	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	UTILITIES		12.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,611.75
			PRINTING AND REPRODUCTION					
01-23	AP	01629375	CRAWFORD, JOHN R.	09/29/22	09/29/22	NON-FRANKABLE PRINTING & REPRO		6.36
02-16	AP	01635376	CITI PCARD-LAZER LADIES	10/13/22	10/13/22	NON-FRANKABLE PRINTING & REPRO		247.50
						PRINTING AND REPRODUCTION TOTALS:		253.86
			OTHER SERVICES					
01-17	AP	01627844	ASSURED DOCUMENT DESTRUCTION INC	12/13/22	12/13/22	JANITORIAL AND MAINT SERV		43.95
01-17	AP	01627847	ASSURED DOCUMENT DESTRUCTION INC	11/15/22	11/15/22	JANITORIAL AND MAINT SERV		43.95
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
						OTHER SERVICES TOTALS:		1,287.90
			SUPPLIES AND MATERIALS					
02-01	AP	01632149	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		270.05
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-03	AP	01632294	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	FOOD & BEVERAGE		162.89
02-03	AP	01632294	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		68.46
02-07	AP	01632308	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/02/22	12/02/22	FOOD & BEVERAGE		39.39
02-14	AP	01634832	TVEYES INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-16	AP	01635376	CITI PCARD-AMZN Mktp US 058559FW3	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)		31.98
02-16	AP	01635376	CITI PCARD-AMZN Mktp US 1Q1PM8FF0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)		165.24
02-16	AP	01635376	CITI PCARD-AMZN Mktp US 9D0RV42Q3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		39.99
02-16	AP	01635376	CITI PCARD-AMZN Mktp US 9R0PR92Z3	06/22/22	06/22/22	OFFICE SUPPLIES (OUTSIDE)		29.99
02-16	AP	01635376	CITI PCARD-AMZN Mktp US BO4OE4JP3	07/14/22	07/14/22	OFFICE SUPPLIES (OUTSIDE)		39.99
02-16	AP	01635376	CITI PCARD-ENVATO	04/27/22	04/27/23	SOFTWARE LESS THAN $500		278.00
02-16	AP	01635377	CITI PCARD-ALBERTSONS.COM #0061	07/06/22	07/06/22	WATER		10.97
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	10/14/22	11/14/22	SOFTWARE LESS THAN $500		14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	11/14/22	12/14/22	SOFTWARE LESS THAN $500		14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	12/14/22	01/14/23	SOFTWARE LESS THAN $500		14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	01/15/22	02/15/22	SOFTWARE LESS THAN $500		14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	02/15/22	03/15/22	SOFTWARE LESS THAN $500		14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	03/15/22	04/15/22	SOFTWARE LESS THAN $500		14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	04/15/22	05/15/22	SOFTWARE LESS THAN $500		14.99

02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	05/15/22	06/15/22	SOFTWARE LESS THAN $500	14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	06/15/22	07/15/22	SOFTWARE LESS THAN $500	14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	07/15/22	07/15/22	SOFTWARE LESS THAN $500	14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	08/15/22	09/15/22	SOFTWARE LESS THAN $500	14.99
02-16	AP	01635381	CITI PCARD-ADOBE ACROPRO SUBS	09/15/22	10/15/22	SOFTWARE LESS THAN $500	14.99
02-16	AP	01635381	CITI PCARD-ALBERTSONS.COM #0061	09/13/22	09/13/22	FOOD & BEVERAGE	95.72
02-16	AP	01635381	CITI PCARD-ALBERTSONS.COM #0061	10/12/22	10/12/22	FOOD & BEVERAGE	91.00
02-16	AP	01635381	CITI PCARD-ALBERTSONS.COM #0061	11/02/22	11/02/22	FOOD & BEVERAGE	62.71
02-16	AP	01635381	CITI PCARD-ALBERTSONS.COM #0061	12/02/22	12/02/22	FOOD & BEVERAGE	161.98
02-16	AP	01635381	CITI PCARD-AMZN Mktp US	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	-45.88
02-16	AP	01635381	CITI PCARD-AMZN Mktp US HI0OJ8AX1	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	45.88
02-16	AP	01635381	CITI PCARD-AMZN Mktp US YS1BF1MH3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	509.87
02-16	AP	01635381	CITI PCARD-Amazon.com J51HE8RG3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	255.98
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	03/09/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	04/08/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	05/08/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	06/08/22	07/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	07/08/22	08/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	08/08/22	09/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	09/08/22	10/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	10/08/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	11/08/22	12/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-D J WALL-ST-JOURNAL	12/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L	8.00
02-16	AP	01635381	CITI PCARD-GRAMMARLY COXBDDELX	01/25/22	01/25/23	SOFTWARE LESS THAN $500	26.66
02-16	AP	01635381	CITI PCARD-GRAMMARLY COZ4DMBP6	03/31/22	03/31/23	SOFTWARE LESS THAN $500	600.00
02-16	AP	01635381	CITI PCARD-WEBFORTUNE ONLINE SUB	09/09/22	10/09/22	PUBLICATIONS/REFERENCE MAT'L	1.00
02-16	AP	01635381	CITI PCARD-WEBFORTUNE ONLINE SUB	10/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L	9.00
02-16	AP	01635381	CITI PCARD-WEBFORTUNE ONLINE SUB	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	9.00
02-16	AP	01635381	CITI PCARD-WEBFORTUNE ONLINE SUB	12/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	9.00
03-02	AP	01635383	CITI PCARD-7-ELEVEN 13703	08/25/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)	5.99
03-02	AP	01635383	CITI PCARD-CANVA I03586-25875745	10/27/22	10/27/22	SOFTWARE LESS THAN $500	12.99
03-02	AP	01635383	CITI PCARD-CANVA I03617-18391890	11/27/22	11/27/22	SOFTWARE LESS THAN $500	12.99
03-02	AP	01635383	CITI PCARD-CANVA I03647-20073191	12/27/22	12/27/22	SOFTWARE LESS THAN $500	12.99
03-02	AP	01635383	CITI PCARD-FACEBK ABUGSKTXF2	12/28/22	12/28/22	SOFTWARE LESS THAN $500	12.00
03-02	AP	01635383	CITI PCARD-FACEBK AWE47GBVJ2	07/27/22	07/27/22	SOFTWARE LESS THAN $500	25.00
03-02	AP	01635383	CITI PCARD-FACEBK HUEXWG3WJ2	07/27/22	07/27/22	SOFTWARE LESS THAN $500	25.00
03-02	AP	01635383	CITI PCARD-NYTimes NYTimes disc	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-02	AP	01635383	CITI PCARD-TST Lettys - LV	08/25/22	08/25/22	FOOD & BEVERAGE	94.99
03-02	AP	01635383	CITI PCARD-ZOOM.US 888-799-9666	09/03/22	10/02/22	SOFTWARE LESS THAN $500	54.99
03-02	AP	01635383	CITI PCARD-ZOOM.US 888-799-9666	10/03/22	11/02/22	SOFTWARE LESS THAN $500	54.99
03-02	AP	01635383	CITI PCARD-ZOOM.US 888-799-9666	11/03/22	12/02/22	SOFTWARE LESS THAN $500	54.99
03-02	AP	01635383	CITI PCARD-ZOOM.US 888-799-9666	12/03/22	01/02/23	SOFTWARE LESS THAN $500	54.99
03-14	AP	01641772	LEIDOS DIGITAL SOLUTIONS INC	12/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
						SUPPLIES AND MATERIALS TOTALS:	17,109.66
		EQUIPMENT					
01-25	AP	01625741	JOHNSON CONTROLS SECURITY LLC	03/22/22	03/22/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,738.81
02-07	GL	GLA0122248		12/31/22	12/31/22	DRAPES	857.00
03-14	AP	01642723	LEIDOS DIGITAL SOLUTIONS INC	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	47,659.46
						EQUIPMENT TOTALS:	50,255.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. STEVEN HORSFORD—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,364.65
						OFFICE TOTALS:	109,364.65
2021 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-16 AP	01635376	CITI PCARD-IN DISINFECTING SOLUTION	11/04/21	11/04/21	JANITORIAL AND MAINT SERV		525.00
						OTHER SERVICES TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	525.00
						OFFICE TOTALS:	525.00
2020 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-21 AP	01635615	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	AIRFARE COMMERCIAL TRANSPORT		112.78
03-02 AP	01635383	CITI PCARD-CLV PARKING-500 MAIN	10/26/20	10/26/20	PARKING		2.00
						TRAVEL TOTALS:	114.78
SUPPLIES AND MATERIALS							
03-02 AP	01635383	CITI PCARD-CVS/PHARMACY #05144	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)		4.99
03-02 AP	01635383	CITI PCARD-LAZER LADIES	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)		25.00
03-02 AP	01635383	CITI PCARD-THE HOME DEPOT #3307	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)		14.63
03-02 AP	01635383	CITI PCARD-UPS 29DAA0601RR	10/28/20	10/28/20	OFFICE SUPPLIES (OUTSIDE)		7.33
						SUPPLIES AND MATERIALS TOTALS:	51.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.73
						OFFICE TOTALS:	166.73
2022 HON. STEVEN HORSFORD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BUCHANAN, GREGORY D.			01/03/22	01/31/22	PAID INTERN - HOUSE PROGRAM		-969.13
						PERSONNEL COMPENSATION TOTALS:	-969.13
						INTERN ALLOWANCES TOTALS:	-969.13
						OFFICE TOTALS:	-969.13

MEMBERS REPRESENTATIONAL ALLOW		
2023 HON. ERIN HOUCHIN		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	134.59	134.59
PERSONNEL COMPENSATION	215,447.84	215,447.84
TRAVEL	3,304.40	3,304.40
RENT, COMMUNICATION, UTILITIES	16,637.90	16,637.90
PRINTING AND REPRODUCTION	2,438.50	2,438.50

						OTHER SERVICES	10,935.00	10,935.00
						SUPPLIES AND MATERIALS	24,548.11	24,548.11
						EQUIPMENT	125.00	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,571.34	273,571.34
						OFFICE TOTALS:	273,571.34	273,571.34
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-12.55
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		147.14
						FRANKED MAIL TOTALS:		134.59
	PERSONNEL COMPENSATION							
			HARRINGTON, MOLLY J.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		20,777.77
			KIZZIER,KYLE R	01/03/23	03/31/23	CHIEF OF STAFF		49,720.00
			LOWERY, AMANDA L.	01/16/23	03/31/23	DISTRICT DIRECTOR		20,833.33
			MARRERO, ANA C.	01/03/23	03/31/23	SHARED EMPLOYEE		1,412.34
			MATHEWS, ROY B.	02/13/23	03/31/23	LEGISLATIVE CORRESPONDENT		6,400.00
			PEARCE, JONATHAN D.	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON		13,444.44
			REUTEBUCH, HEIDI L.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
			ROOS,AMBER E	01/03/23	03/31/23	SHARED EMPLOYEE		3,112.73
			SHELTON, MADELYN L.	03/20/23	03/31/23	CONSTITUENT SERVICES LIAISON		1,375.00
			STRAUSS, AIDAN R.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			TIBBETTS, BRIANNA E.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		8,000.00
			TUVESON, ERIK W.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			VAN BUREN, JONATHAN M.	01/09/23	03/31/23	LEGISLATIVE DIRECTOR		24,372.23
			WATKINS, SHELLY R.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		18,333.33
						PERSONNEL COMPENSATION TOTALS:		215,447.84
	TRAVEL							
02-13	AP	X0046853	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		184.90
03-01	AP	X0052217	HARRINGTON, MOLLY J.	02/21/23	02/21/23	MEALS		25.34
03-01	AP	X0052217	HARRINGTON, MOLLY J.	02/22/23	02/22/23	MEALS		28.56
03-01	AP	X0052217	HARRINGTON, MOLLY J.	02/20/23	02/22/23	CAR RENTAL		296.10
03-03	AP	X0051140	HON ERIN M HOUCHIN	01/31/23	01/31/23	MEALS		9.00
03-03	AP	X0051140	HON ERIN M HOUCHIN	02/06/23	02/06/23	MEALS		18.88
03-03	AP	X0051140	HON ERIN M HOUCHIN	02/07/23	02/07/23	MEALS		11.58
03-03	AP	X0051140	HON ERIN M HOUCHIN	02/08/23	02/08/23	MEALS		46.20
03-03	AP	X0051140	HON ERIN M HOUCHIN	02/08/23	02/16/23	MEALS		9.35
03-03	AP	X0051140	HON ERIN M HOUCHIN	01/09/23	02/09/23	PRIVATE AUTO MILEAGE		206.45
03-03	AP	X0051140	HON ERIN M HOUCHIN	01/29/23	02/02/23	PARKING		67.84
03-03	AP	X0051140	HON ERIN M HOUCHIN	02/06/23	02/09/23	PARKING		63.60
03-19	AP	X0054111	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		184.90
03-19	AP	X0054111	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		184.90
03-19	AP	X0054111	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		184.90
03-19	AP	X0054111	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		309.90
03-19	AP	X0054111	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		184.90
03-19	AP	X0054111	CITIBANK	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		369.80
03-19	AP	X0054111	CITIBANK	02/20/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		369.80
03-19	AP	X0054111	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		309.90
03-19	AP	X0054111	CITIBANK	02/20/23	02/22/23	LODGING		221.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIN HOUCHIN—Con.								
03-23	AP	X0059179	HARRINGTON, MOLLY J.	01/27/23	03/10/23	PRIVATE AUTO MILEAGE		16.12
						TRAVEL TOTALS:		3,304.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628429	QUARTERMASTER STATION LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		297.61
01-27	AP	X0045863	CENTERPOINT ENERGY	01/03/23	01/10/23	UTILITIES		27.91
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		33.91
02-06	AP	X0047957	KIZZIER, KYLE R.	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		10.60
02-06	AP	X0048466	DUKE ENERGY PAYMENT PROCESSING	01/03/23	01/23/23	UTILITIES		67.74
02-16	AP	01637269	QUARTERMASTER STATION LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-16	AP	X0050170	VERIZON	12/22/22	01/10/23	UTILITIES		145.38
02-16	AP	X0050174	CHARTER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES		6.35
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		123.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		943.17
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		332.39
02-28	AP	X0052715	CENTERPOINT ENERGY	01/10/23	02/09/23	UTILITIES		154.42
02-28	AP	X0053031	VERIZON	01/11/23	02/10/23	UTILITIES		478.00
03-02	AP	X0053047	AMPLIFY INC	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		2,567.60
03-08	AP	X0056077	DUKE ENERGY PAYMENT PROCESSING	01/24/23	02/21/23	UTILITIES		93.65
03-16	AP	01643204	QUARTERMASTER STATION LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-20	GL	GLA0123328		03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		90.24
03-23	AP	X0059072	AMPLIFY INC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		4,641.84
03-28	GL	MED0123584		03/02/23	03/02/23	HIR GRAPHICS (TRANSFER)		2.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		123.80
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		103.13
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		332.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,637.90
		PRINTING AND REPRODUCTION						
02-09	AP	X0049486	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		157.00
02-22	AP	X0051504	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		342.00
02-24	GL	MED0122698		02/07/23	02/07/23	PHOTOGRAPHIC (TRANSFER)		200.00
02-28	AP	X0053038	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-20	AP	X0058543	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		1,640.50
						PRINTING AND REPRODUCTION TOTALS:		2,438.50
		OTHER SERVICES						
01-16	AP	01628736	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01628823	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637572	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637653	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-06	AP	X0054866	BALLARD SPAHR LLP	01/31/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR		180.00
03-16	AP	01643499	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

03-16	AP	01643570	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,935.00
		SUPPLIES AND MATERIALS					
01-25	AP	X0044333	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-25	AP	X0044806	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,600.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	933.29
02-06	AP	X0047957	KIZZIER, KYLE R.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	346.61
02-09	AP	X0047533	PUNCHBOWL NEWS	01/03/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	5,600.00
02-10	AP	X0049489	QUENCH USA LLC	01/18/23	02/28/23	WATER	87.42
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	13.35
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	275.10
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-27.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	116.99
02-28	AP	X0052477	QUENCH USA LLC	03/01/23	05/31/23	WATER	129.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	767.75
03-19	AP	X0054268	CITIBANK -170 NEWS AND TRIBUNE	02/27/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L	26.00
03-19	AP	X0054268	CITIBANK -AMAZON.COM HE2VR1IS2 AMZN	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	129.99
03-19	AP	X0054268	CITIBANK -Leader Publishing Company	02/27/23	02/26/24	PUBLICATIONS/REFERENCE MAT'L	80.00
03-22	AP	01646388	CAPITOL MARKING PRODUCTS INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	42.64
03-23	AP	X0059179	HARRINGTON, MOLLY J.	02/13/23	03/12/23	SOFTWARE LESS THAN $500	15.89
03-30	AP	X0059979	REUTEBUCH, HEIDI L.	02/06/23	02/05/24	PUBLICATIONS/REFERENCE MAT'L	62.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	266.08
						SUPPLIES AND MATERIALS TOTALS:	24,548.11
		EQUIPMENT					
03-13	AP	X0056223	BSL GEM LASER EXPRESS LLC	02/14/23	02/14/23	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	125.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,571.34
						OFFICE TOTALS:	273,571.34

2023 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59.21	59.21
PERSONNEL COMPENSATION	335,537.88	335,537.88
TRAVEL	7,743.00	7,743.00
RENT, COMMUNICATION, UTILITIES	21,918.91	21,918.91
PRINTING AND REPRODUCTION	640.50	640.50
OTHER SERVICES	6,743.98	6,743.98
SUPPLIES AND MATERIALS	20,121.42	20,121.42
EQUIPMENT	3,584.86	3,584.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,349.76	396,349.76
OFFICE TOTALS:	396,349.76	396,349.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-54.60
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-10.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	90.93
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	57.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISSY HOULAHAN—Con.								
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		8.05
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-32.95
							FRANKED MAIL TOTALS:	59.21
		PERSONNEL COMPENSATION						
			BAACK,KORRY L	01/03/23	03/31/23	SHARED EMPLOYEE		5,866.67
			CABRERA-HANSALI, LISETH D.	01/03/23	03/31/23	DISTRICT OPERATIONS COORDINATO		13,322.23
			CONSOLI, EMMA J.	01/03/23	03/31/23	STAFF ASSISTANT & OFFICE MANAG		12,711.10
			COSGROVE,KATHERINE B	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,257.20
			DOROTHY, MICHELLE M.	01/03/23	03/31/23	CHIEF OF STAFF		46,361.78
			HARTMAN, HANNAH B.	02/01/23	03/31/23	SCHEDULER		5,000.00
			ISAAC, TASHA L.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		14,744.90
			JOHNSTON, CONOR R.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		14,744.90
			JUMPER, HARRISON M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,100.57
			LEIGHNINGER, HARRISON J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,809.40
			LIPPERT, ANDREW M.	02/06/23	03/05/23	TEMPORARY EMPLOYEE		4,833.34
			NELSON,SCOTT R	01/03/23	03/31/23	CONSTITUENT ADVOCATE		12,202.67
			O'CONNOR,MARY M	01/03/23	01/30/23	SHARED EMPLOYEE		933.33
			PETTIT, COLLIN S.	01/23/23	03/31/23	TEMPORARY EMPLOYEE		7,650.00
			SERRANO, SANTIAGO	01/03/23	03/31/23	SENIOR CONSTITUENT ADVOCATE		15,356.00
			SHANKEN, SARI S.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		14,744.90
			SHEPPARD, DONNELL R.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		20,044.44
			SLAVIN, SARAH R.	01/17/23	03/31/23	COMMUNICATIONS/DIGITAL ASSISTA		12,138.89
			STUBER,AUBREY M	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		6,500.00
			SYED, ANUM N.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		14,744.90
			WALKER, SUSANNAH L.	01/03/23	03/31/23	DISTRICT DIRECTOR		31,777.77
			WASHINGTON, ARRONE K.	01/03/23	02/24/23	SCHEDULER		9,388.89
			ZAFRAN, EMMA	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,304.00
							PERSONNEL COMPENSATION TOTALS:	335,537.88
		TRAVEL						
01-12	AP	X0042326	DOROTHY, MICHELLE M.	01/03/23	01/03/23	TAXI/RIDE SHARE		143.50
01-18	AP	X0043274	HON. CHRISSY HOULAHAN	01/07/23	01/07/23	NON-AIRFARE COMMERCIAL TRANSP		71.00
01-20	AP	01630002	COSGROVE, KATHERINE B.	01/13/23	01/13/23	NON-AIRFARE COMMERCIAL TRANSP		56.00
01-31	AP	01632902	STUBER, AUBREY M.	01/13/23	01/24/23	PRIVATE AUTO MILEAGE		378.59
02-01	AP	X0047284	JOHNSTON, CONOR R.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		22.42
02-03	AP	X0044962	SYED, ANUM N.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		53.60
02-03	AP	X0047609	CABRERA-HANSALI, LISETH D.	01/13/23	01/20/23	PRIVATE AUTO MILEAGE		186.36
02-03	AP	X0047850	SYED, ANUM N.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		20.68
02-15	AP	X0045400	ISAAC, TASHA L.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		55.79
02-21	AP	X0050839	NELSON, SCOTT R.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		69.88
02-24	AP	X0051355	JOHNSTON, CONOR R.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		49.18
02-27	AP	X0051354	HON. CHRISSY HOULAHAN	02/14/23	02/14/23	TAXI/RIDE SHARE		59.73
02-27	AP	X0052097	LIPPERT, ANDREW M.	02/08/23	02/08/23	PARKING		10.00
02-27	AP	X0052097	LIPPERT, ANDREW M.	02/10/23	02/10/23	PARKING		8.00

03-01	AP	X0050188	CABRERA-HANSALI, LISETH D.	02/10/23	02/15/23	PRIVATE AUTO MILEAGE	172.26
03-01	AP	X0050188	CABRERA-HANSALI, LISETH D.	02/10/23	02/10/23	PARKING	8.00
03-01	AP	X0051337	DOROTHY, MICHELLE M.	02/13/23	02/14/23	LODGING	1,952.62
03-01	AP	X0051337	DOROTHY, MICHELLE M.	02/13/23	02/14/23	PRIVATE AUTO MILEAGE	158.52
03-01	AP	X0052080	LIPPERT, ANDREW M.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE	75.27
03-02	AP	X0052703	SHEPPARD, DONNELL R.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE	210.63
03-02	AP	X0052722	SHEPPARD, DONNELL R.	02/10/23	02/16/23	PRIVATE AUTO MILEAGE	132.59
03-06	AP	X0051345	DOROTHY, MICHELLE M.	01/13/23	01/13/23	NON-AIRFARE COMMERCIAL TRANSP	184.00
03-06	AP	X0052079	LIPPERT, ANDREW M.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE	52.95
03-06	AP	X0052362	LIPPERT, ANDREW M.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE	41.12
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP	65.00
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	01/11/23	01/11/23	MEALS	17.54
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	01/12/23	01/12/23	MEALS	7.40
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	01/24/23	01/24/23	MEALS	52.39
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	01/25/23	01/25/23	MEALS	15.78
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	01/26/23	01/26/23	MEALS	79.00
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	01/31/23	01/31/23	MEALS	6.45
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	02/02/23	02/02/23	MEALS	13.03
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	01/07/23	01/07/23	TAXI/RIDE SHARE	42.92
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	01/24/23	01/24/23	TAXI/RIDE SHARE	48.12
03-07	AP	X0050078	HON. CHRISSY HOULAHAN	02/01/23	02/01/23	TAXI/RIDE SHARE	38.96
03-07	AP	X0053050	WALKER, SUSANNAH L.	01/09/23	01/25/23	PRIVATE AUTO MILEAGE	241.02
03-07	AP	X0053062	WALKER, SUSANNAH L.	02/08/23	02/17/23	PRIVATE AUTO MILEAGE	227.21
03-08	AP	X0055290	SHANKEN, SARI S.	01/13/23	01/23/23	PRIVATE AUTO MILEAGE	119.28
03-08	AP	X0055296	SHANKEN, SARI S.	02/02/23	02/16/23	PRIVATE AUTO MILEAGE	155.09
03-10	AP	X0055517	ISAAC, TASHA L.	02/13/23	02/16/23	PRIVATE AUTO MILEAGE	174.18
03-10	AP	X0055596	NELSON, SCOTT R.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE	49.17
03-14	AP	X0055513	HON. CHRISSY HOULAHAN	02/02/23	02/02/23	MEALS	18.82
03-14	AP	X0055513	HON. CHRISSY HOULAHAN	02/08/23	02/08/23	MEALS	40.90
03-14	AP	X0055513	HON. CHRISSY HOULAHAN	02/28/23	02/28/23	MEALS	64.80
03-14	AP	X0055513	HON. CHRISSY HOULAHAN	02/01/23	02/01/23	TAXI/RIDE SHARE	12.71
03-14	AP	X0055513	HON. CHRISSY HOULAHAN	02/02/23	02/02/23	TAXI/RIDE SHARE	14.15
03-14	AP	X0055513	HON. CHRISSY HOULAHAN	02/18/23	02/25/23	PARKING	213.00
03-14	AP	X0057129	HON. CHRISSY HOULAHAN	01/09/23	01/30/23	PRIVATE AUTO MILEAGE	759.85
03-14	AP	X0057140	HON. CHRISSY HOULAHAN	02/06/23	02/27/23	PRIVATE AUTO MILEAGE	449.05
03-14	AP	X0057148	HON. CHRISSY HOULAHAN	03/01/23	03/03/23	PRIVATE AUTO MILEAGE	103.59
03-20	AP	X0054337	CITIBANK	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP	249.00
03-27	AP	X0058935	JOHNSTON, CONOR R.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	45.76
03-27	AP	X0058936	JOHNSTON, CONOR R.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	45.76
03-27	AP	X0059468	JOHNSTON, CONOR R.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	15.56
03-29	AP	X0060129	SYED, ANUM N.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	52.16
03-29	AP	X0060139	SYED, ANUM N.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE	20.33
03-31	AP	X0059699	DOROTHY, MICHELLE M.	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-31	AP	X0059699	DOROTHY, MICHELLE M.	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-31	AP	X0059699	DOROTHY, MICHELLE M.	01/05/23	01/05/23	TAXI/RIDE SHARE	23.88
03-31	AP	X0059699	DOROTHY, MICHELLE M.	01/07/23	01/07/23	TAXI/RIDE SHARE	28.45
						TRAVEL TOTALS:	7,743.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628683	CITY OF READING	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISSY HOULAHAN—Con.								
01-16	AP	01628684	707 GAY STREET LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,911.73
01-27	GL	MED0121939		01/10/23	01/10/23	HIR GRAPHICS (TRANSFER)		400.00
01-27	AP	X0045682	COMCAST	01/13/23	02/17/23	UTILITIES		221.05
02-07	AP	X0046861	CITIBANK -ASSOCIATION FOR THE COLON	01/23/23	01/23/23	TEMPORARY SPACE RENTAL		1,500.00
02-08	AP	X0048753	COMCAST	02/08/23	03/07/23	UTILITIES		10.00
02-16	AP	01637521	707 GAY STREET LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,911.73
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		27.42
02-28	AP	01640277	CITY OF READING	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		118.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,261.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		725.05
03-01	AP	X0050188	CABRERA-HANSALI, LISETH D.	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		82.19
03-07	AP	X0053064	VERIZON	01/24/23	02/23/23	UTILITIES		512.47
03-08	AP	X0055311	COMCAST	02/18/23	03/17/23	UTILITIES		211.05
03-13	AP	X0056447	VERIZON	01/26/23	02/25/23	UTILITIES		55.43
03-15	AP	X0056996	COMCAST	03/08/23	04/07/23	UTILITIES		204.05
03-16	AP	01643455	CITY OF READING	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	01643456	707 GAY STREET LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,911.73
03-19	AP	X0054113	CITIBANK -THE UPS STORE 2092	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		50.25
03-30	AP	X0061461	COMCAST	03/13/23	04/17/23	UTILITIES		221.05
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		118.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,274.02
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		725.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,918.91
		PRINTING AND REPRODUCTION						
02-08	AP	X0048960	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		640.50
							PRINTING AND REPRODUCTION TOTALS:	640.50
		OTHER SERVICES						
01-16	AP	01633308	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-03	AP	X0046662	CITIBANK -GOOGLE Google Storage	01/15/23	02/15/23	TECHNOLOGY SERVICE CONTRACTS		1.99
02-16	AP	01638341	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01644260	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-19	AP	X0054113	CITIBANK -GOOGLE Google Storage	02/15/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS		1.99
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	6,743.98
		SUPPLIES AND MATERIALS						
01-24	AP	X0042974	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		9,600.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-221.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		269.53
02-03	AP	X0046662	CITIBANK -21CM PA2 NEWSPAPERS CIRC	01/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		12.00

02-03	AP	X0046662	CITIBANK -HEADLINER VIDEO	01/10/23	02/10/23	SOFTWARE LESS THAN $500	25.99
02-03	AP	X0046662	CITIBANK -SURVEYMONK T 43709841	01/08/23	02/07/23	SOFTWARE LESS THAN $500	99.00
02-03	AP	X0046662	CITIBANK -TARGET.COM	01/13/23	01/13/23	FOOD & BEVERAGE	17.99
02-03	AP	X0046662	CITIBANK -TARGET.COM	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	22.26
02-07	AP	X0046861	CITIBANK -Blueair Inc	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	63.06
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	1,296.22
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	307.44
03-01	AP	X0051337	DOROTHY, MICHELLE M.	02/13/23	02/13/23	LEGISLATIVE PLNNG FOOD AND BEV	575.41
03-02	AP	X0052516	QUENCH USA LLC	03/01/23	04/30/23	WATER	83.60
03-06	AP	X0052933	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	5,976.00
03-07	AP	X0052083	LIPPERT, ANDREW M.	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)	29.78
03-14	AP	X0054237	CITIBANK -TERRACE RESTAURANT CAFE	02/14/23	02/14/23	LEGISLATIVE PLNNG FOOD AND BEV	874.00
03-14	AP	X0054237	CITIBANK -TST Aurora Pizzeria & Pa	02/13/23	02/13/23	LEGISLATIVE PLNNG FOOD AND BEV	318.00
03-14	AP	X0054237	CITIBANK -WM SUPERCENTER #3541	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)	146.26
03-19	AP	X0054113	CITIBANK -21CM PA2 NEWSPAPERS CIRC	02/03/23	05/09/23	PUBLICATIONS/REFERENCE MAT'L	419.25
03-19	AP	X0054113	CITIBANK -21CM PA2 NEWSPAPERS CIRC	02/06/23	04/07/23	PUBLICATIONS/REFERENCE MAT'L	12.00
03-19	AP	X0054113	CITIBANK -AMZN Mktp US H92C84WU1	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	38.99
03-19	AP	X0054113	CITIBANK -APPLE.COM/US	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	104.94
03-19	AP	X0054113	CITIBANK -HEADLINER VIDEO	02/10/23	03/10/23	SOFTWARE LESS THAN $500	25.99
03-28	AP	X0059042	LIPPERT, ANDREW M.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	14.99
03-29	AP	X0050076	SYED, ANUM N.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	42.38
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-158.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	149.34
						SUPPLIES AND MATERIALS TOTALS:	20,121.42
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	282.50
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,409.54
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	282.50
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,327.82
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	282.50
						EQUIPMENT TOTALS:	3,584.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,349.76
						OFFICE TOTALS:	396,349.76

2022 HON. CHRISSY HOULAHAN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	17.00
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	24.16
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	216.08
						FRANKED MAIL TOTALS:	257.24
		PERSONNEL COMPENSATION					
			BAACK,KORRY L	01/01/23	01/02/23	SHARED EMPLOYEE	133.33
			CABRERA-HANSALI, LISETH D.	01/01/23	01/02/23	DISTRICT OPERATIONS COORDINATO	291.67
			CONSOLI, EMMA J.	01/01/23	01/02/23	STAFF ASSISTANT & OFFICE MANAG	277.78
			COSGROVE,KATHERINE B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	530.09
			DOROTHY, MICHELLE M.	01/01/23	01/02/23	CHIEF OF STAFF	1,074.89
			ISAAC, TASHA L.	01/01/23	01/02/23	CONSTITUENT ADVOCATE	322.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRISSY HOULAHAN—Con.								
			JOHNSTON, CONOR R.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		322.22
			JUMPER, HARRISON M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		351.85
			LEIGHNINGER, HARRISON J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		301.78
			NELSON,SCOTT R	01/01/23	01/02/23	CONSTITUENT ADVOCATE		266.67
			O'CONNOR,MARY M	01/01/23	01/02/23	SHARED EMPLOYEE		66.67
			RYAN,SEAN M	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			SERRANO, SANTIAGO	01/01/23	01/02/23	SENIOR CONSTITUENT ADVOCATE		336.11
			SHANKEN, SARI S.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		322.22
			SHEPPARD, DONNELL R.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		416.67
			STUBER,AUBREY M	01/02/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			SYED, ANUM N.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		322.22
			WALKER, SUSANNAH L.	01/01/23	01/02/23	DISTRICT DIRECTOR		694.44
			ZAFRAN, EMMA	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		400.00
							PERSONNEL COMPENSATION TOTALS:	7,430.83
		TRAVEL						
01-11	AP	X0041101	CITIBANK	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		161.00
01-11	AP	X0041101	CITIBANK	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		240.00
01-26	AP	X0044819	SHEPPARD, DONNELL R.	12/01/22	12/12/22	PRIVATE AUTO MILEAGE		26.06
03-14	AP	X0055513	HON. CHRISSY HOULAHAN	09/20/22	09/20/22	TAXI/RIDE SHARE		27.48
03-15	AP	X0057124	HON. CHRISSY HOULAHAN	12/05/22	12/12/22	PRIVATE AUTO MILEAGE		299.55
							TRAVEL TOTALS:	754.09
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0040711	VERIZON	11/24/22	12/23/22	UTILITIES		473.91
01-09	AP	X0043000	COMCAST	12/13/22	01/17/23	UTILITIES		216.05
01-10	AP	X0042964	VERIZON	11/26/22	12/25/22	UTILITIES		54.78
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,948.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		110.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,377.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		725.05
01-20	AP	X0041233	CITIBANK -COMCAST THREE RIVERS	12/08/22	12/08/22	UTILITIES		398.10
02-08	AP	X0048736	VERIZON	12/24/22	01/23/23	UTILITIES		474.99
02-16	AP	X0050094	VERIZON	12/26/22	01/25/23	UTILITIES		55.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,834.36
		SUPPLIES AND MATERIALS						
01-05	AP	X0030648	QUENCH USA LLC	11/01/22	12/31/22	WATER		83.60
01-05	AP	X0033652	WALKER, SUSANNAH L.	12/13/22	12/13/22	FOOD & BEVERAGE		729.48
01-10	AP	X0042217	QUENCH USA LLC	01/01/23	02/28/23	WATER		41.80
01-12	AP	X0040243	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-12	AP	X0043412	HON. CHRISSY HOULAHAN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		66.30
01-20	AP	X0041233	CITIBANK -21CM PA2 NEWSPAPERS CIRC	12/10/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		12.00
01-20	AP	X0041233	CITIBANK -GOOGLE Google Storage	12/10/22	01/10/23	SOFTWARE LESS THAN $500		1.99
01-20	AP	X0041233	CITIBANK -HEADLINER VIDEO	12/10/22	01/10/23	SOFTWARE LESS THAN $500		25.99
01-20	AP	X0041233	CITIBANK -PHILADELPHIA INQUIRER SUB	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		182.00

01-20	AP	X0041233	CITIBANK -READING EAGLE CIRC	11/29/22	05/29/23	PUBLICATIONS/REFERENCE MAT'L		135.20
01-20	AP	X0041233	CITIBANK -SURVEYMONK T 43595036	12/08/22	01/07/23	SOFTWARE LESS THAN $500		99.00
02-09	AP	01634765	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		539.93
03-31	AP	X0059699	DOROTHY, MICHELLE M.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		42.38
						SUPPLIES AND MATERIALS TOTALS:		10,509.67
		EQUIPMENT						
02-09	AP	01634765	CDW GOVERNMENT LLC	02/01/23	02/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,281.62
						EQUIPMENT TOTALS:		2,281.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,067.81
						OFFICE TOTALS:		28,067.81

INTERN ALLOWANCES
2023 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,040.00	11,040.00
INTERN ALLOWANCES TOTALS:	11,040.00	11,040.00
OFFICE TOTALS:	11,040.00	11,040.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHANDLER, SIERRA N.	01/19/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,160.00
HARTMAN, HANNAH B.	01/17/23	02/28/23	PAID INTERN - HOUSE PROGRAM	2,280.00
PARKER, MATTHEW E.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,440.00
WEIK JR, JOHN M.	01/19/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,160.00
			PERSONNEL COMPENSATION TOTALS:	11,040.00
			INTERN ALLOWANCES TOTALS:	11,040.00
			OFFICE TOTALS:	11,040.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-407.92	-407.92
PERSONNEL COMPENSATION	405,247.85	405,247.85
RENT, COMMUNICATION, UTILITIES	26,144.42	26,144.42
PRINTING AND REPRODUCTION	100.00	100.00
OTHER SERVICES	14,798.49	14,798.49
SUPPLIES AND MATERIALS	17,114.43	17,114.43
EQUIPMENT	-9,242.31	-9,242.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,754.96	453,754.96
OFFICE TOTALS:	453,754.96	453,754.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-218.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-407.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		309.89
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		220.74
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-313.25
						FRANKED MAIL TOTALS:		-407.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STENY H. HOYER—Con.								
PERSONNEL COMPENSATION								
			ADAMS, JOSIAH C.	01/03/23	03/19/23	DEPUTY SCHEDULER		12,500.00
			BEAN, HARLEIGH J.	01/03/23	03/31/23	DIR OF OPS & STRAT PLANNING		28,111.10
			CAMPBELL, CHAKEIA C.	01/03/23	03/31/23	CONSTITUENT LIAISON		13,444.44
			CAREY,STEFANIE	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		29,333.33
			COVEY-BRANDT, ALEXIS	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			DEATLEY, JAMES C	01/03/23	03/31/23	SENIOR ADVISOR		12,815.56
			FORTUN, MARINA	01/03/23	03/31/23	CONSTITUENT LIAISON		12,329.77
			HAGAN, CHRISTINE E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		21,022.23
			HARMON, EMILEE K.	03/15/23	03/31/23	STAFF ASSISTANT		2,000.00
			IOZZI,MARK P	01/03/23	02/10/23	PART-TIME EMPLOYEE		14,777.78
			LEUSCHEN, JAMES P.	01/03/23	03/31/23	POLICY DIRECTOR		42,777.77
			NOTTER,JAMES P	01/03/23	03/31/23	MARYLAND CHIEF OF STAFF		19,369.44
			ROMICK, BRIAN	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		26,846.67
			ROWE,DEBORAH M	01/03/23	03/01/23	SENIOR FLOOR ADVISOR		14,666.67
			SAGE, NICHOLAS H.	01/03/23	03/31/23	SPEECHWRITER		12,709.77
			SPAK,MICHAEL J	01/03/23	03/13/23	SPECIAL ASSISTANT		15,111.11
			TAYLOR, TERRANCE R.	01/03/23	03/31/23	DISTRICT DIRECTOR		42,777.77
			TREON, JOHNATHON A.	01/03/23	01/30/23	CONSTITUENT LIAISON		5,468.89
			VALENTINE,MAYA I	01/03/23	03/24/23	MARYLAND PRESS SECRETARY		13,894.44
			WARD, JADA C.	01/03/23	03/31/23	CONSTITUENT LIAISON		13,444.44
							PERSONNEL COMPENSATION TOTALS:	405,247.85
RENT, COMMUNICATION, UTILITIES								
01-27	GL	MED0121939		01/09/23	01/11/23	HIR GRAPHICS (TRANSFER)		70.00
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
02-24	GL	MED0122698		01/26/23	01/30/23	HIR GRAPHICS (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		4,056.31
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		55.67
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		336.26
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,943.75
03-28	GL	MED0123584		03/08/23	03/14/23	HIR GRAPHICS (TRANSFER)		210.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		139.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,814.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		55.67
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		340.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,144.42
PRINTING AND REPRODUCTION								
01-27	GL	MED0121939		01/13/23	01/13/23	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	100.00

OTHER SERVICES

01-11	AP	X0042459	EXPRESS CLEANING CO	01/01/23	12/31/23	JANITORIAL AND MAINT SERV	2,640.00
01-16	AP	01628623	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628624	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	272.83
02-16	AP	01637461	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637462	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	272.83
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	272.83
03-16	AP	01643395	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643396	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	14,798.49

SUPPLIES AND MATERIALS

01-13	AP	X0042460	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
01-19	AP	X0042404	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	15,225.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-522.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	695.10
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-4,756.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	4,350.45
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-1,168.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	2,533.88
						SUPPLIES AND MATERIALS TOTALS:	17,114.43

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	467.47
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	-10,644.72
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	467.47
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	467.47
						EQUIPMENT TOTALS:	-9,242.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,754.96
						OFFICE TOTALS:	453,754.96

2022 HON. STENY H. HOYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	304.38
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	0.52
						FRANKED MAIL TOTALS:	304.90

PERSONNEL COMPENSATION

CAMPBELL, CHAKEIA C.	01/01/23	01/02/23	CONSTITUENT LIAISON		572.22
CAREY,STEFANIE	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		1,111.11
DEATLEY, JAMES C	12/01/22	01/02/23	SENIOR ADVISOR		2,273.34
DIAZ, ANAIISE	01/01/23	01/02/23	STAFF ASSISTANT		946.89
DWYER, STEPHEN	01/01/23	01/02/23	DIGITAL DIR & POLICY ADV		6.67
FORTUN, MARINA	01/01/23	01/02/23	CONSTITUENT LIAISON		546.89
HAGAN, CHRISTINE E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		1,131.67
HAMILTON,MARK J	01/01/23	01/02/23	CONSTITUENT LIAISON		561.11
IOZZI,MARK P	01/01/23	01/02/23	SENIOR POLICY ADVISOR		6.67
NICHOLAS,PAUL M	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		946.89
NOTTER,JAMES P	01/01/23	01/02/23	MARYLAND CHIEF OF STAFF		1,131.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STENY H. HOYER—Con.								
			SNYDER, RACHEL N.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		6.67
			TAYLOR, TERRANCE R.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			TREON, JOHNATHON A.	01/01/23	01/02/23	CONSTITUENT LIAISON		546.89
			VALENTINE,MAYA I	01/01/23	01/02/23	MARYLAND PRESS SECRETARY		1,005.56
			WARD, JADA C.	01/01/23	01/02/23	CONSTITUENT LIAISON		572.22
							PERSONNEL COMPENSATION TOTALS:	12,498.14
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039656	THE AEJ GROUP LLC	05/10/22	05/10/22	FRANKABLE TELECOM/TELETOWNHALL		4,264.72
01-10	AP	X0042456	THE AEJ GROUP LLC	05/17/22	05/17/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
01-18	AP	X0040858	CITIBANK -COMCAST	11/10/22	12/09/22	UTILITIES		433.63
01-18	AP	X0040858	CITIBANK -SMECO.	10/20/22	11/20/22	UTILITIES		349.88
01-18	AP	X0040858	CITIBANK -VERIZON ONETIMEPAYMENT	10/28/22	11/27/22	UTILITIES		527.06
01-18	AP	X0040858	CITIBANK -VERIZON ONETIMEPAYMENT	11/26/22	12/25/22	UTILITIES		68.77
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		139.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,509.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,909.67
		SUPPLIES AND MATERIALS						
01-04	AP	X0035342	CITIBANK -PANERA BREAD #203573 O	11/19/22	11/19/22	FOOD & BEVERAGE		346.35
01-04	AP	X0035436	CITIBANK -BALTIMORESUN SUBSCRIPTION	10/05/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-04	AP	X0035436	CITIBANK -BALTIMORESUN SUBSCRIPTION	11/02/22	11/29/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-18	AP	01629371	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/18/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-18	AP	X0040858	CITIBANK -AMAZON.COM 090WN73U3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		149.00
01-18	AP	X0040858	CITIBANK -NYTIMES	09/21/22	09/19/23	PUBLICATIONS/REFERENCE MAT'L		3,686.80
01-19	AP	X0039659	CITIBANK -BALTIMORESUN SUBSCRIPTION	11/29/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-19	AP	X0039659	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/28/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-19	AP	X0042401	NATIONAL JOURNAL GROUP LLC	01/04/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		25,828.00
01-19	AP	X0043465	BGOV LLC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
							SUPPLIES AND MATERIALS TOTALS:	42,689.95
		EQUIPMENT						
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,996.00
							EQUIPMENT TOTALS:	8,996.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,398.66
							OFFICE TOTALS:	74,398.66
2021 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-18	AP	01629371	CITI PCARD-THE BUSINESS JOURNALS	01/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		135.00
							SUPPLIES AND MATERIALS TOTALS:	135.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.00

						OFFICE TOTALS:	135.00

2023 HON. VAL T. HOYLE
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-12.55	-12.55
					PERSONNEL COMPENSATION	259,476.08	259,476.08
					TRAVEL	1,419.56	1,419.56
					RENT, COMMUNICATION, UTILITIES	14,249.91	14,249.91
					PRINTING AND REPRODUCTION	630.00	630.00
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	619.72	619.72
					EQUIPMENT	2,300.00	2,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,622.72	284,622.72
					OFFICE TOTALS:	284,622.72	284,622.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-12.55
						FRANKED MAIL TOTALS:	-12.55

PERSONNEL COMPENSATION

			CORNWALL,VANESSA M	01/03/23	03/31/23	DIR OF CONSTITUENT SERVICES	17,917.77
			FINCH, EMILY C.	01/03/23	03/31/23	CASEWORKER/DISTRICT AIDE	13,933.33
			FORE, KARMEN N.	01/03/23	03/31/23	CHIEF OF STAFF	40,333.33
			GELSER, NICOLE E.	01/25/23	03/31/23	STAFF ASSISTANT	8,983.33
			KRANITZ, JOSEPH M.	01/03/23	03/31/23	LEGISLATIVE AIDE/LEGISLATIVE C	12,222.23
			MARTINEZ, DAVID A.	01/03/23	03/31/23	DC SCHEDULER	14,666.67
			MONDRAGON, SOPHIA C.	01/03/23	03/31/23	PRESS SEC/LEGISLATIVE AIDE	14,666.67
			MONTGOMERY, KYRA R.	01/03/23	03/31/23	CASEWORKER/DISTRICT AIDE	16,377.77
			OLIN, ALLISON M.	01/03/23	03/31/23	OFFICE MANAGER/SCHEDULER	16,377.77
			PATTON, CYNTHIA A.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	7,944.44
			PUCKETT,ROBERT C	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	23,711.10
			SANDGREN, MARISSA M.	01/16/23	03/31/23	COMMUNICATIONS DIRECTOR	17,708.33
			SEFTON, SHARON W.	01/03/23	03/31/23	PART-TIME EMPLOYEE	5,988.90
			WHELAN,DANIEL J	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/DISTRICT	33,000.00
			WILHITE, OLIVIA J.	01/03/23	01/30/23	LEGISLATIVE AIDE	4,977.78
			WILHITE, OLIVIA J.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT	10,666.66
						PERSONNEL COMPENSATION TOTALS:	259,476.08

TRAVEL

03-07	AP	X0052015	CORNWALL, VANESSA M.	02/02/23	02/02/23	PARKING	4.00
03-07	AP	X0052015	CORNWALL, VANESSA M.	02/14/23	02/14/23	PARKING	3.00
03-07	AP	X0052015	CORNWALL, VANESSA M.	02/15/23	02/15/23	PARKING	4.00
03-07	AP	X0052019	CORNWALL, VANESSA M.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	35.64
03-08	AP	X0052831	HON VALERIE HOYLE	02/11/23	02/23/23	PRIVATE AUTO MILEAGE	341.85
03-09	AP	X0052017	CORNWALL, VANESSA M.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE	18.54
03-09	AP	X0052018	CORNWALL, VANESSA M.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE	18.54
03-10	AP	X0054963	FORE, KARMEN N.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	86.39
03-19	AP	X0053170	CORNWALL, VANESSA M.	02/24/23	02/24/23	PARKING	5.00
03-22	AP	X0054948	FORE, KARMEN N.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	40.00
03-22	AP	X0054948	FORE, KARMEN N.	02/20/23	02/21/23	LODGING	518.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VAL T. HOYLE—Con.								
03-22	AP	X0054948	FORE, KARMEN N.	01/20/23	01/20/23	PARKING		3.00
03-22	AP	X0054948	FORE, KARMEN N.	02/10/23	02/10/23	PARKING		2.00
03-22	AP	X0054948	FORE, KARMEN N.	02/13/23	02/13/23	PARKING		4.00
03-22	AP	X0054948	FORE, KARMEN N.	02/14/23	02/14/23	PARKING		3.00
03-22	AP	X0054948	FORE, KARMEN N.	02/15/23	02/15/23	PARKING		4.00
03-22	AP	X0054948	FORE, KARMEN N.	02/17/23	02/17/23	PARKING		8.00
03-22	AP	X0058095	HON VALERIE HOYLE	03/14/23	03/15/23	LODGING		109.07
03-22	AP	X0058095	HON VALERIE HOYLE	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		164.00
03-28	AP	X0059788	SEFTON, SHARON W.	01/19/23	01/19/23	PARKING		1.00
03-28	AP	X0059788	SEFTON, SHARON W.	01/20/23	01/20/23	PARKING		3.00
03-28	AP	X0059788	SEFTON, SHARON W.	02/09/23	02/09/23	PARKING		3.00
03-29	AP	X0059540	MARTINEZ, DAVID A.	01/23/23	03/20/23	PRIVATE AUTO MILEAGE		36.53
03-30	AP	X0059702	MARTINEZ, DAVID A.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		3.30
							TRAVEL TOTALS:	1,419.56
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629090	WOOLWORTH PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,703.27
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		138.06
01-27	GL	MED0121939		01/18/23	01/18/23	HIR GRAPHICS (TRANSFER)		18.00
02-16	AP	01637913	WOOLWORTH PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,703.27
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		105.98
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		194.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,514.59
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		212.39
03-02	AP	01640746	OREGON INTERNATIONAL PORT OF COOS BAY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-02	AP	01640747	OREGON INTERNATIONAL PORT OF COOS BAY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP	01643832	WOOLWORTH PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,703.27
03-16	AP	01644450	OREGON INTERNATIONAL PORT OF COOS BAY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-28	GL	MED0123584		03/06/23	03/06/23	HIR GRAPHICS (TRANSFER)		90.00
03-28	AP	X0059795	SEFTON, SHARON W.	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL		13.31
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		194.54
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		123.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		918.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		293.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,249.91
		PRINTING AND REPRODUCTION						
03-15	AP	X0057288	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		534.00
03-15	AP	X0057289	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-28	GL	MED0123584		03/17/23	03/17/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	630.00
		OTHER SERVICES						
02-16	AP	01641335	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	01641334	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

03-16	AP	01644443	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		328.29
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-11.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		185.93
03-20	AP	X0054972	FORE, KARMEN N.	03/01/23	03/01/23	HABITATION EXPENSE		38.90
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		77.60
						SUPPLIES AND MATERIALS TOTALS:		619.72
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		17.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		17.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,249.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		17.00
						EQUIPMENT TOTALS:		2,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,622.72
						OFFICE TOTALS:		284,622.72

2023 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.54	7.54
PERSONNEL COMPENSATION	303,127.79	303,127.79
TRAVEL	3,376.84	3,376.84
RENT, COMMUNICATION, UTILITIES	15,994.28	15,994.28
PRINTING AND REPRODUCTION	3,108.84	3,108.84
OTHER SERVICES	17,170.88	17,170.88
SUPPLIES AND MATERIALS	2,388.37	2,388.37
EQUIPMENT	345.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,519.54	345,519.54
OFFICE TOTALS:	345,519.54	345,519.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-10.55
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-31.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		34.41
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		56.83
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-41.50
						FRANKED MAIL TOTALS:		7.54
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/23	03/31/23	SHARED EMPLOYEE		3,509.82
			BALDWIN,KIMBERLY	01/03/23	03/31/23	VETERAN & MILITARY SPECIALIST		13,933.33
			BALKIN, EMMA C.	01/20/23	03/31/23	SCHEDULER		12,819.45
			BRIMMER, MOLLY A.	01/16/23	01/30/23	LEGISLATIVE DIRECTOR		3,694.44
			CLOUD, SAMUEL M.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		16,133.33
			CONSTANGY III,HERBERT W	01/03/23	03/31/23	LEADERSHIP CHIEF OF STAFF		45,222.23
			CROUCH,SARAH G	01/03/23	03/31/23	SHARED EMPLOYEE		1,379.08
			FELCH, JESSICA L.	01/03/23	03/31/23	MILITARY & VETERAN AFFAIRS SPE		14,666.67
			FOSTER, ASHLEY V.	01/03/23	03/31/23	DIRECTOR OF MEMBER SERVICES		18,088.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD HUDSON—Con.								
			GUFFIN, GEORGE E.	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			HARRISON,JESSICA D	01/03/23	01/30/23	DIRECTOR OF OPERATIONS		1,155.55
			HOGAN, EMMA J.	01/23/23	03/31/23	PRESS SECRETARY		11,900.00
			HOOD,TANNER C	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		13,933.33
			LOZIER,GEORGIA R	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		24,444.44
			MCNIFFE, KAITLIN M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			MILLS, CAMDEN Y.	01/23/23	03/31/23	FIELD DIRECTOR		14,733.33
			MITCHELL, PETER C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,733.33
			ROUSH, SPENCER	01/03/23	01/30/23	STAFF ASSISTANT		3,333.33
			SIDDIQUI,FAISAL	01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
			SISEL, STEPHEN D.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,733.33
			STEELE,GREGORY A	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		7,311.11
			STEPAHIN, ALEXANDRIA B.	01/30/23	03/31/23	LEGISLATIVE DIRECTOR		12,708.33
			YOUNG, THOMAS W.	01/03/23	02/12/23	DEPUTY DIRECTOR OF OPERATIONS		4,961.12
							PERSONNEL COMPENSATION TOTALS:	303,127.79
		TRAVEL						
02-01	AP	01631856	HOOD, TANNER C.	01/06/23	01/06/23	LODGING		139.00
02-21	AP	01634943	FELCH, JESSICA L.	02/05/23	02/07/23	LODGING		432.22
02-21	AP	01634943	FELCH, JESSICA L.	02/05/23	02/07/23	PRIVATE AUTO MILEAGE		462.30
02-21	AP	01634943	FELCH, JESSICA L.	02/05/23	02/06/23	PARKING		191.16
03-08	AP	01640251	MILLS, CAMDEN Y.	02/03/23	02/22/23	PRIVATE AUTO MILEAGE		825.30
03-10	AP	01639903	LOZIER,GEORGIA R	01/18/23	01/20/23	LODGING		294.80
03-10	AP	01639903	LOZIER,GEORGIA R	01/23/23	01/24/23	LODGING		158.40
03-10	AP	01639903	LOZIER,GEORGIA R	01/03/23	01/25/23	MEALS		214.38
03-10	AP	01639903	LOZIER,GEORGIA R	01/23/23	01/23/23	MEALS		4.28
03-10	AP	01639903	LOZIER,GEORGIA R	01/03/23	01/23/23	PRIVATE AUTO MILEAGE		655.00
							TRAVEL TOTALS:	3,376.84
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01627705	WINDSTREAM COMMUNICATIONS INC	01/04/23	02/03/23	UTILITIES		102.86
01-16	AP	01629088	GERLAL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,616.70
01-16	AP	01632635	ALLISON HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		975.00
01-23	AP	01629599	CHARTER COMMUNICATIONS	01/09/23	02/08/23	UTILITIES		387.97
02-07	AP	01632837	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		884.82
02-09	AP	01634191	WINDSTREAM COMMUNICATIONS INC	02/04/23	03/03/23	UTILITIES		102.86
02-16	AP	01637911	GERLAL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,616.70
02-16	AP	01638144	ALLISON HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		975.00
02-21	AP	01635628	CHARTER COMMUNICATIONS	02/09/23	03/08/23	UTILITIES		387.97
02-21	AP	01635896	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		15.96
02-21	AP	01638481	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		7.75
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		6.20
02-27	AP	01639508	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		57.67
02-28	AP	01639206	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES		1,374.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		7.38
03-08	AP	01639632	DUKE ENERGY PAYMENT PROCESSING	01/17/23	02/14/23	UTILITIES		84.88
03-08	AP	01639864	DUKE ENERGY PAYMENT PROCESSING	01/17/23	02/14/23	UTILITIES		99.47
03-09	AP	01641713	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		16.19
03-09	AP	01641713	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		14.13
03-16	AP	01643830	GERLAL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,616.70
03-16	AP	01644063	ALLISON HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
03-23	AP	01646781	VERIZON WIRELESS	03/11/23	04/10/23	UTILITIES		1,329.05
03-24	AP	01646456	CHARTER COMMUNICATIONS	03/09/23	04/08/23	UTILITIES		387.97
03-31	AP	01647475	DUKE ENERGY PAYMENT PROCESSING	02/15/23	03/15/23	UTILITIES		72.79
03-31	AP	01647478	DUKE ENERGY PAYMENT PROCESSING	02/15/23	03/15/23	UTILITIES		73.51
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		5.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,994.28
		PRINTING AND REPRODUCTION						
01-18	AP	01627958	MODERN IMPRESSIONS	12/13/22	01/12/23	NON-FRANKABLE PRINTING & REPRO		228.95
02-07	AP	01633419	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		405.60
02-07	AP	01633667	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		936.00
02-09	AP	01634190	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		91.50
02-09	AP	01634508	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		78.00
02-24	AP	01635605	SANDHILL SIGNS	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		529.65
02-27	AP	01639430	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		234.00
03-08	AP	01639843	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-08	AP	01641427	MODERN IMPRESSIONS	01/13/23	02/12/23	NON-FRANKABLE PRINTING & REPRO		40.64
03-23	AP	01641581	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		272.50
03-23	AP	01643124	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		194.00
03-28	GL	MED0123584		03/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	3,108.84
		OTHER SERVICES						
01-16	AP	01633295	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
01-19	AP	01627235	INDIGOVERN LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
02-16	AP	01638329	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-24	AP	01635604	SANDHILLS HOME THEATER	02/02/23	02/02/23	NON-TECHNOLOGY SERVICE CONTR		537.13
03-10	AP	01639903	LOZIER,GEORGIA R	01/18/23	01/18/23	NON-TECHNOLOGY SERVICE CONTR		133.75
03-16	AP	01644247	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	17,170.88
		SUPPLIES AND MATERIALS						
01-17	GL	FRM0121711		12/15/22	01/11/23	FRAMING (TRANSFER)		81.00
01-25	AP	01629972	THE NEWS & OBSERVER PUBLISHING COMPANY	01/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		438.71
01-27	GL	FRM0121867		01/11/23	01/24/23	FRAMING (TRANSFER)		31.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		340.61
02-07	AP	01633507	RICHMOND COUNTY DAILY JOURNAL E EDITION	01/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		96.08
02-21	AP	01635109	THE BUSINESS JOURNALS	02/08/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		90.95
02-21	AP	01635698	GANNETT HOLDINGS LLC SOUTH EAST	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		437.43
02-28	AP	01639212	SUBSCRIBER RENEWALS	03/10/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L		250.38
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD HUDSON—Con.								
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		326.32
03-01	AP	01639431	BROWN PUBLISHING LLC	02/08/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		48.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		5.00
03-10	AP	01639903	LOZIER,GEORGIA R	01/24/23	01/24/23	FOOD & BEVERAGE		30.63
03-10	AP	01639903	LOZIER,GEORGIA R	01/13/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		122.96
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		5.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-83.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		261.30
							SUPPLIES AND MATERIALS TOTALS:	2,388.37
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		115.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		115.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		115.00
							EQUIPMENT TOTALS:	345.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,519.54
							OFFICE TOTALS:	345,519.54
2022 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		170.97
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		278.24
							FRANKED MAIL TOTALS:	449.21
PERSONNEL COMPENSATION								
			BABB,ALISON	01/01/23	01/02/23	SHARED EMPLOYEE		79.77
			BALDWIN,KIMBERLY	01/01/23	01/02/23	VETERAN & MILITARY SPECIALIST		316.67
			BRIMMER, MOLLY A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			BRIMMER, MOLLY A.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			CLOUD, SAMUEL M.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		366.67
			CONSTANGY III,HERBERT W	01/01/23	01/02/23	CHIEF OF STAFF		465.00
			CONSTANGY III,HERBERT W	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,558.00
			CROUCH,SARAH G	01/01/23	01/02/23	SHARED EMPLOYEE		31.34
			FELCH, JESSICA L.	01/01/23	01/02/23	MILITARY & VETERAN AFFAIRS SPE		333.33
			FOSTER, ASHLEY V.	01/01/23	01/02/23	DIRECTOR OF MEMBER SERVICES		411.11
			GUFFIN, GEORGE E.	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			GUFFIN, GEORGE E.	10/01/22	10/05/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
			HARRISON,JESSICA D	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		-1,066.66
			HARRISON,JESSICA D	12/01/22	12/08/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,000.00
			HOOD,TANNER C	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		316.67
			LOZIER,GEORGIA R	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		555.56
			LOZIER,GEORGIA R	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,333.33
			MCNIFFE, KAITLIN M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			MITCHELL, PETER C.	01/01/23	01/02/23	FIELD REPRESENTATIVE		266.67

			ROUSH, SPENCER	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			SIDDIQUI,FAISAL	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			SISEL, STEPHEN D.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		266.67
			STEELE,GREGORY A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		522.22
			YOUNG, THOMAS W.	01/01/23	01/02/23	DEPUTY DIRECTOR OF OPERATIONS		261.11
							PERSONNEL COMPENSATION TOTALS:	24,078.57
		TRAVEL						
01-03	AP	01624473	YOUNG, THOMAS W.	11/04/22	11/07/22	MEALS		122.10
01-03	AP	01624473	YOUNG, THOMAS W.	11/04/22	11/04/22	GASOLINE		17.04
01-03	AP	01624473	YOUNG, THOMAS W.	11/14/22	11/30/22	PRIVATE AUTO MILEAGE		34.88
01-03	AP	01624500	MITCHELL, PETER C.	12/14/22	12/17/22	PRIVATE AUTO MILEAGE		100.04
01-03	AP	01624807	CONSTANGY III, HERBERT W.	12/19/22	12/20/22	LODGING		107.81
01-03	AP	01624807	CONSTANGY III, HERBERT W.	12/19/22	12/19/22	MEALS		19.73
01-03	AP	01624807	CONSTANGY III, HERBERT W.	12/19/22	12/20/22	CAR RENTAL		115.84
01-03	AP	01624807	CONSTANGY III, HERBERT W.	12/20/22	12/20/22	GASOLINE		30.20
01-05	AP	01624809	CONSTANGY III, HERBERT W.	10/12/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		392.21
01-05	AP	01624809	CONSTANGY III, HERBERT W.	10/11/22	11/07/22	LODGING		3,631.25
01-05	AP	01624809	CONSTANGY III, HERBERT W.	10/11/22	11/07/22	MEALS		44.07
01-05	AP	01624809	CONSTANGY III, HERBERT W.	10/12/22	11/08/22	CAR RENTAL		1,426.63
01-05	AP	01624809	CONSTANGY III, HERBERT W.	10/15/22	11/08/22	GASOLINE		140.59
01-05	AP	01624809	CONSTANGY III, HERBERT W.	12/06/22	12/06/22	TAXI/RIDE SHARE		30.80
01-05	AP	01624809	CONSTANGY III, HERBERT W.	11/16/22	11/16/22	PARKING		15.57
01-06	AP	01619511	CUMMINGS, LAUREN A.	08/11/22	08/31/22	MEALS		40.12
01-06	AP	01619511	CUMMINGS, LAUREN A.	08/10/22	08/31/22	PRIVATE AUTO MILEAGE		179.74
01-09	AP	01626673	CONSTANGY III, HERBERT W.	12/25/22	12/25/22	PRIVATE AUTO MILEAGE		44.69
01-09	AP	01626673	CONSTANGY III, HERBERT W.	12/19/22	12/20/22	TOLLS		8.25
03-16	AP	01639626	LOZIER,GEORGIA R	12/15/22	12/15/22	MEALS		10.65
03-16	AP	01639626	LOZIER,GEORGIA R	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		471.60
							TRAVEL TOTALS:	6,983.81
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01624499	VERIZON WIRELESS	12/11/22	01/10/23	UTILITIES		1,288.91
01-05	AP	01625300	EXECUTIVE OFFICES AT GIBSON MILL	11/20/22	12/19/22	UTILITIES		565.52
01-10	AP	01626942	DUKE ENERGY PAYMENT PROCESSING	11/15/22	12/14/22	UTILITIES		87.07
01-10	AP	01626943	DUKE ENERGY PAYMENT PROCESSING	06/15/22	07/15/22	UTILITIES		50.60
01-10	AP	01626944	DUKE ENERGY PAYMENT PROCESSING	09/16/22	10/14/22	UTILITIES		48.75
01-10	AP	01626945	DUKE ENERGY PAYMENT PROCESSING	11/15/22	12/14/22	UTILITIES		119.87
01-10	AP	01626946	DUKE ENERGY PAYMENT PROCESSING	08/16/22	09/15/22	UTILITIES		121.93
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		6.72
01-24	AP	01630171	DUKE ENERGY PAYMENT PROCESSING	12/15/22	01/16/23	UTILITIES		179.97
01-25	AP	01630169	DUKE ENERGY PAYMENT PROCESSING	12/15/22	01/16/23	UTILITIES		119.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,736.28
		PRINTING AND REPRODUCTION						
01-03	AP	01624500	MITCHELL, PETER C.	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		24.61
01-05	AP	01625751	ACCURATE WORD	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD		224.00
01-10	AP	01626948	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		94.00
01-12	AP	01627706	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		195.00
							PRINTING AND REPRODUCTION TOTALS:	537.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD HUDSON—Con.								
OTHER SERVICES								
01-05	AP	01625300	EXECUTIVE OFFICES AT GIBSON MILL	11/20/22	12/19/22	JANITORIAL AND MAINT SERV		147.03
01-05	AP	01625300	EXECUTIVE OFFICES AT GIBSON MILL	11/20/22	12/19/22	MISCELLANEOUS OTHER SERVICES		33.35
01-24	AP	01629784	STERICYCLE INC	12/09/22	12/09/22	JANITORIAL AND MAINT SERV		334.75
						OTHER SERVICES TOTALS:		515.13
SUPPLIES AND MATERIALS								
01-03	AP	01624807	CONSTANGY III, HERBERT W.	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		889.84
01-03	AP	01625114	QUENCH USA LLC	01/01/23	03/31/23	WATER		111.00
01-05	AP	01624809	CONSTANGY III, HERBERT W.	10/13/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		2,644.70
01-09	AP	01625313	BGOV LLC	12/21/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		111.04
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		37.94
02-07	AP	01634358	LEADERSHIP CONNECT INC	01/01/23	12/31/23	SOFTWARE LESS THAN $500		-2,100.00
02-07	AP	01634358	LEADERSHIP CONNECT INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		2,100.00
03-16	AP	01639626	LOZIER,GEORGIA R	12/08/22	12/08/22	FOOD & BEVERAGE		50.18
03-16	AP	01639626	LOZIER,GEORGIA R	12/31/22	12/31/22	HABITATION EXPENSE		117.69
03-16	AP	01639626	LOZIER,GEORGIA R	12/02/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,483.28
03-29	AP	01647114	LOZIER,GEORGIA R	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		380.63
						SUPPLIES AND MATERIALS TOTALS:		18,426.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,726.91
						OFFICE TOTALS:		53,726.91
INTERN ALLOWANCES								
2023 HON. RICHARD HUDSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,533.33	4,533.33
						INTERN ALLOWANCES TOTALS:	4,533.33	4,533.33
						OFFICE TOTALS:	4,533.33	4,533.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JONES, JOSEPH R.	01/30/23	03/24/23	PAID INTERN - HOUSE PROGRAM		1,833.33
			MYERS, VIVIAN L.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
						PERSONNEL COMPENSATION TOTALS:		4,533.33
						INTERN ALLOWANCES TOTALS:		4,533.33
						OFFICE TOTALS:		4,533.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-1.04	-1.04
						PERSONNEL COMPENSATION	339,855.90	339,855.90
						TRAVEL	3,264.33	3,264.33

						RENT, COMMUNICATION, UTILITIES	30,723.03	30,723.03
						PRINTING AND REPRODUCTION	371.00	371.00
						OTHER SERVICES	14,340.00	14,340.00
						SUPPLIES AND MATERIALS	1,081.95	1,081.95
						EQUIPMENT	1,422.90	1,422.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,058.07	391,058.07
						OFFICE TOTALS:	391,058.07	391,058.07
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-22.20
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-25.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		19.83
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		26.43
						FRANKED MAIL TOTALS:		-1.04
	PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,888.90
			AHERN, RILEY J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.43
			ANDERSON, CHRISTINE J.	01/03/23	03/31/23	FIELD REP/CASEWORKER		15,528.33
			BUCKLER, ALYSA N.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,570.30
			CAIRNS, ANDREW W.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,310.00
			CALLAWAY,JEANNINE F	01/03/23	03/31/23	DISTRICT DIRECTOR		47,470.13
			DIAMOND,JULIA R	01/03/23	03/31/23	DC SCHEDULER/PRESS ASSISTANT		19,184.00
			DRISCOLL,JOHN P	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		29,577.77
			DUPOUY, QUENTIN	03/06/23	03/31/23	LEGISLATIVE ASSISTANT		4,861.11
			EMERY, CIARA R.	01/03/23	03/24/23	FIELD REPRESENTATIVE		16,536.67
			GOEDKE, JENNIFER A.	01/03/23	03/31/23	CHIEF OF STAFF		47,275.57
			GREEN, SCARLETT M.	01/03/23	03/31/23	DISTRICT SCHEDULER		17,600.00
			HURRELL,MARY L	01/03/23	03/31/23	COMM DIR/SENIOR ADVISOR		21,296.00
			MACLEAN, CASEY E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,225.57
			MONTOYA, ANTHONY M.	01/03/23	02/24/23	LEGISLATIVE ASSISTANT		8,738.89
			PINCKNEY,JANNA L	01/03/23	03/31/23	SHARED EMPLOYEE		3,981.56
			SKARKA, GABRIELLA K.	01/03/23	03/31/23	FIELD REPRESENTATIVE		17,746.67
			TRIMMER,SHANE J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,620.00
						PERSONNEL COMPENSATION TOTALS:		339,855.90
	TRAVEL							
02-16	AP	01633661	EMERY, CIARA R.	01/13/23	01/26/23	PRIVATE AUTO MILEAGE		110.83
02-22	AP	01635708	DRISCOLL, JOHN	01/12/23	01/20/23	PRIVATE AUTO MILEAGE		348.46
03-06	AP	01640324	DRISCOLL, JOHN	02/14/23	02/14/23	MEALS		33.86
03-06	AP	01640324	DRISCOLL, JOHN	02/13/23	02/14/23	PRIVATE AUTO MILEAGE		154.58
03-08	AP	01640310	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		187.60
03-08	AP	01640310	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		187.60
03-08	AP	01640310	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		187.60
03-08	AP	01640310	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		187.60
03-08	AP	01640310	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		187.60
03-08	AP	01640310	CITIBANK GOV CARD SERVICE	01/05/23	01/06/23	LODGING		223.74
03-09	AP	01641577	HON JARED HUFFMAN	02/10/23	02/25/23	PRIVATE AUTO MILEAGE		643.87
03-09	AP	01641587	HON JARED HUFFMAN	01/16/23	02/25/23	PRIVATE AUTO MILEAGE		199.52
03-09	AP	01641587	HON JARED HUFFMAN	01/12/23	01/27/23	TAXI/RIDE SHARE		70.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED HUFFMAN—Con.								
03-09	AP	01641587	HON JARED HUFFMAN	02/09/23	02/27/23	TAXI/RIDE SHARE		99.91
03-09	AP	01641605	EMERY, CIARA R.	02/13/23	02/14/23	MEALS		74.19
03-09	AP	01641605	EMERY, CIARA R.	02/10/23	02/22/23	PRIVATE AUTO MILEAGE		367.32
							TRAVEL TOTALS:	3,264.33
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628672	PACIFIC PARTNERS PROPERTY MGT INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		860.00
01-16	AP	01628673	RAFAEL TOWN CENTER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
01-16	AP	01631792	G STREET LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		613.00
01-20	AP	01629798	CITI PCARD-COMCAST CALIFORNIA	01/03/23	02/02/23	UTILITIES		314.17
01-30	AP	01632984	CITY OF FORT BRAGG	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		1.00
02-16	AP	01637510	PACIFIC PARTNERS PROPERTY MGT INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		860.00
02-16	AP	01637511	RAFAEL TOWN CENTER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
02-16	AP	01638128	G STREET LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		613.00
02-18	AP	01638256	CITY OF FORT BRAGG	02/01/23	02/28/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-18	AP	01638788	CITY OF FORT BRAGG	01/03/23	01/31/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-18	AP	01638788	CITY OF FORT BRAGG	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		-1.00
02-24	GL	MED0122698		02/01/23	02/07/23	HIR GRAPHICS (TRANSFER)		69.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		125.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		5.32
03-01	AP	01639944	G STREET LLC	01/18/23	02/15/23	UTILITIES		154.34
03-01	AP	01640027	COMCAST	01/18/23	02/23/23	UTILITIES		231.61
03-06	AP	01639968	CITI PCARD-COMCAST CALIFORNIA	01/03/23	02/02/23	UTILITIES		314.17
03-06	AP	01639968	CITI PCARD-OPTIMUM 7715	01/03/23	02/02/23	UTILITIES		367.13
03-07	AP	01640670	RICHARD P THORNTON	02/01/23	02/28/23	UTILITIES		108.40
03-16	AP	01643444	PACIFIC PARTNERS PROPERTY MGT INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		860.00
03-16	AP	01643445	RAFAEL TOWN CENTER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
03-16	AP	01644046	G STREET LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		613.00
03-16	AP	01644178	CITY OF FORT BRAGG	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-17	AP	01642641	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/23	04/02/23	UTILITIES		574.67
03-24	AP	01642638	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	02/02/23	UTILITIES		574.67
03-29	AP	01648243	CITY OF UKIAH	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-29	AP	01648244	CITY OF UKIAH	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-29	AP	01648245	CITY OF UKIAH	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		125.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		5.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,723.03
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/03/23	02/22/23	PHOTOGRAPHIC (TRANSFER)		60.00
03-01	AP	01639948	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		273.00
03-03	AP	01640273	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	371.00

OTHER SERVICES

01-16	AP	01628609	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-15	AP	01634528	CREATIVENGINE	01/03/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS	8,400.00
02-16	AP	01637448	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643382	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	14,340.00

SUPPLIES AND MATERIALS

01-09	AP	01626889	GOEDKE, JENNIFER A.	01/04/23	01/04/23	FOOD & BEVERAGE	32.66
01-09	AP	01626889	GOEDKE, JENNIFER A.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	66.75
01-09	AP	01626889	GOEDKE, JENNIFER A.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	8.47
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-39.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	371.90
02-01	AP	01631972	CITI PCARD-CVNL.ORG	01/12/23	01/12/23	FOOD & BEVERAGE	90.00
02-02	AP	01633242	QUENCH USA LLC	02/01/23	04/30/23	WATER	90.00
02-13	AP	01634518	GOEDKE, JENNIFER A.	01/27/23	01/27/23	FOOD & BEVERAGE	65.32
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-40.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	33.38
03-03	AP	01640070	CITI PCARD-EB 2023 ECONOMIC PERS	01/26/23	01/26/23	FOOD & BEVERAGE	75.89
03-06	AP	01639968	CITI PCARD-ZOOM.US 888-799-9666	01/06/23	01/06/23	SOFTWARE LESS THAN $500	196.07
03-09	AP	01641605	EMERY, CIARA R.	02/13/23	02/13/23	FOOD & BEVERAGE	10.98
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	119.53
						SUPPLIES AND MATERIALS TOTALS:	1,081.95

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	474.30
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	474.30
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	474.30
						EQUIPMENT TOTALS:	1,422.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,058.07
						OFFICE TOTALS:	391,058.07

2022 HON. JARED HUFFMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	16.38
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	142.61
						FRANKED MAIL TOTALS:	158.99

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	111.11
AHERN, RILEY J.	01/01/23	01/02/23	FIELD REPRESENTATIVE	305.56
ANDERSON, CHRISTINE J.	01/01/23	01/02/23	FIELD REP/CASEWORKER	352.92
BUCKLER, ALYSA N.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	285.69
CAIRNS, ANDREW W.	01/01/23	01/02/23	FIELD REPRESENTATIVE	302.50
CALLAWAY,JEANNINE F	01/01/23	01/02/23	DISTRICT DIRECTOR	1,078.87
DIAMOND,JULIA R	01/01/23	01/02/23	DC SCHEDULER/PRESS ASSISTANT	436.00
DRISCOLL,JOHN P	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	672.22
EMERY, CIARA R.	01/01/23	01/02/23	FIELD REPRESENTATIVE	403.33
GOEDKE, JENNIFER A.	01/01/23	01/02/23	CHIEF OF STAFF	1,074.44
GREEN, SCARLETT M.	01/01/23	01/02/23	DISTRICT SCHEDULER	400.00
HURRELL,MARY L	01/01/23	01/02/23	COMM DIR/SENIOR ADVISOR	484.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JARED HUFFMAN—Con.								
			MACLEAN, CASEY E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		436.94
			MONTOYA, ANTHONY M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		336.11
			PINCKNEY,JANNA L	01/01/23	01/02/23	SHARED EMPLOYEE		90.49
			SKARKA, GABRIELLA K.	01/01/23	01/02/23	FIELD REPRESENTATIVE		403.33
			TRIMMER,SHANE J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		605.00
							PERSONNEL COMPENSATION TOTALS:	7,778.51
		TRAVEL						
01-12	AP	01627723	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		405.60
01-12	AP	01627723	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		310.60
01-12	AP	01627723	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		187.60
01-12	AP	01627723	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		187.60
01-12	AP	01627723	CITIBANK GOV CARD SERVICE	12/07/22	12/09/22	LODGING		435.40
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT		254.60
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		150.00
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		390.61
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		327.60
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		-267.60
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		297.60
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		297.60
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	10/03/22	10/05/22	LODGING		264.78
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	LODGING		3,147.21
01-17	AP	01620241	CITIBANK GOV CARD SERVICE	10/10/22	10/17/22	CAR RENTAL		734.64
01-17	AP	01628260	CITIBANK GOV CARD SERVICE	08/19/22	08/19/22	AIRFARE COMMERCIAL TRANSPORT		93.00
01-17	AP	01628260	CITIBANK GOV CARD SERVICE	10/10/22	10/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-17	AP	01628260	CITIBANK GOV CARD SERVICE	10/10/22	10/14/22	LODGING		5,020.12
01-17	AP	01628260	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	WI-FI ON TRAVEL		8.00
01-19	AP	01629953	HON JARED HUFFMAN	12/15/22	12/27/22	PRIVATE AUTO MILEAGE		60.94
01-19	AP	01629953	HON JARED HUFFMAN	12/07/22	12/15/22	TAXI/RIDE SHARE		120.31
02-13	AP	01634537	EMERY, CIARA R.	12/05/22	12/19/22	PRIVATE AUTO MILEAGE		36.81
02-13	AP	01634537	EMERY, CIARA R.	12/12/22	12/12/22	PARKING		0.50
03-08	AP	01640310	CITIBANK GOV CARD SERVICE	10/06/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		877.20
							TRAVEL TOTALS:	13,400.72
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01624750	RICHARD P THORNTON	11/01/22	11/30/22	UTILITIES		108.40
01-06	AP	01624751	CITI PCARD-COMCAST CALIFORNIA	10/12/22	11/11/22	UTILITIES		93.67
01-06	AP	01624751	CITI PCARD-COMCAST CALIFORNIA	10/14/22	11/13/22	UTILITIES		564.54
01-06	AP	01624751	CITI PCARD-COMCAST CALIFORNIA	10/22/22	11/21/22	UTILITIES		118.62
01-06	AP	01624751	CITI PCARD-COMCAST CALIFORNIA	11/03/22	12/02/22	UTILITIES		314.17
01-06	AP	01624751	CITI PCARD-COMCAST CALIFORNIA	11/05/22	12/04/22	UTILITIES		93.67
01-06	AP	01624751	CITI PCARD-COMCAST CALIFORNIA	11/14/22	12/13/22	UTILITIES		118.62
01-06	AP	01624751	CITI PCARD-OPTIMUM 7715	11/03/22	12/02/22	UTILITIES		365.92
01-06	AP	01624751	CITI PCARD-UPS 1Z6L1TH94412319641	11/06/22	11/06/22	POSTAGE / COURIER / BOX RENTAL		135.47

01-09	AP	01626704	RICHARD P THORNTON	12/01/22	12/31/22	UTILITIES	108.40
01-12	AP	01627370	G STREET LLC	11/17/22	12/15/22	UTILITIES	121.66
01-18	AP	01612094	CITI PCARD-VZWRLSS APOCC VISB	09/23/22	10/22/22	UTILITIES	1,818.55
01-19	AP	01629747	DIAMOND, JULIA R	12/17/22	12/17/22	POSTAGE / COURIER / BOX RENTAL	133.43
01-20	AP	01629798	CITI PCARD-COMCAST CALIFORNIA	12/05/22	01/04/23	UTILITIES	93.67
01-20	AP	01629798	CITI PCARD-COMCAST CALIFORNIA	12/12/22	01/11/23	UTILITIES	93.67
01-20	AP	01629798	CITI PCARD-COMCAST CALIFORNIA	12/14/22	01/13/23	UTILITIES	683.16
01-20	AP	01629798	CITI PCARD-COMCAST CALIFORNIA	12/22/22	01/21/23	UTILITIES	118.62
01-20	AP	01629798	CITI PCARD-OPTIMUM 7715	12/03/22	01/02/23	UTILITIES	365.90
01-20	AP	01629798	CITI PCARD-UPS 1Z6L1TH90324842059	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	148.54
01-20	AP	01629798	CITI PCARD-UPS 1Z6L1TH91330546036	12/04/22	12/04/22	POSTAGE / COURIER / BOX RENTAL	59.71
01-20	AP	01629798	CITI PCARD-UPS 1Z6L1TH93521596842	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	90.51
01-20	AP	01629798	CITI PCARD-UPS ADJ00302814955021	12/04/22	12/04/22	POSTAGE / COURIER / BOX RENTAL	-21.29
01-20	AP	01629798	CITI PCARD-UPS ADJ00302814955121	12/17/22	12/17/22	POSTAGE / COURIER / BOX RENTAL	2.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	3,165.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	125.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2.33
01-27	AP	01632337	G STREET LLC	12/16/22	01/19/23	UTILITIES	158.45
02-01	AP	01631972	CITI PCARD-VZWRLSS APOCC VISB	10/23/22	11/22/22	UTILITIES	1,807.28
02-01	AP	01631972	CITI PCARD-VZWRLSS APOCC VISB	11/23/22	12/22/22	UTILITIES	2,116.84
02-06	AP	01633670	RICHARD P THORNTON	01/01/23	01/31/23	UTILITIES	108.40
03-03	AP	01640070	CITI PCARD-VZWRLSS APOCC VISB	12/23/22	01/22/23	UTILITIES	2,003.94
03-06	AP	01639968	CITI PCARD-COMCAST CALIFORNIA	12/12/22	01/11/23	UTILITIES	93.67
03-06	AP	01639968	CITI PCARD-COMCAST CALIFORNIA	12/14/22	01/13/23	UTILITIES	683.16
03-17	AP	01646182	CITIBANK	11/21/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)	647.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,643.35
		PRINTING AND REPRODUCTION					
01-06	AP	01625544	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	231.00
						PRINTING AND REPRODUCTION TOTALS:	231.00
		OTHER SERVICES					
01-10	AP	01626697	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-20	AP	01629798	CITI PCARD-RENTACRATE ENTERPRISES, L	12/08/22	12/08/22	MISCELLANEOUS OTHER SERVICES	245.00
01-20	AP	01629798	CITI PCARD-SP RENTACRATE ENTERP	11/21/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR	647.50
03-17	AP	01646182	CITIBANK	11/21/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR	-647.50
						OTHER SERVICES TOTALS:	545.00
		SUPPLIES AND MATERIALS					
01-06	AP	01624751	CITI PCARD-COUNTRY MEDIA INC	11/14/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L	60.00
01-06	AP	01624751	CITI PCARD-NYTimes NYTimes	11/25/22	11/24/23	PUBLICATIONS/REFERENCE MAT'L	174.90
01-06	AP	01624751	CITI PCARD-ZOOM.US 888-799-9666	11/06/22	12/05/22	SOFTWARE LESS THAN $500	196.07
01-06	AP	01624767	CITI PCARD-PREFERRED SONOMA CATERER	10/14/22	10/14/22	LEGISLATIVE PLNNG FOOD AND BEV	950.00
01-06	AP	01624767	CITI PCARD-STARTING FROM SCRATCH	10/05/22	10/12/22	LEGISLATIVE PLNNG FOOD AND BEV	415.01
01-06	AP	01624767	CITI PCARD-TARGET.COM	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	27.83
01-06	AP	01624818	CALLAWAY, JEANNINE F.	11/26/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	251.95
01-06	AP	01625354	BUCKLER, ALYSA N.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	33.90
01-18	AP	01612094	CITI PCARD-BRIXX PIZZERIA	10/11/22	10/11/22	LEGISLATIVE PLNNG FOOD AND BEV	236.99
01-18	AP	01624816	HERITAGE SALVAGE INC	12/20/22	12/20/22	HABITATION EXPENSE	9,255.38
01-20	AP	01629798	CITI PCARD-ZOOM.US 888-799-9666	12/06/22	01/05/23	SOFTWARE LESS THAN $500	196.07
01-23	AP	01631729	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	SOFTWARE LESS THAN $500 QTY - 16	3,984.00
01-23	AP	01631731	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	22.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JARED HUFFMAN—Con.								
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,670.15
02-01	AP	01631972	CITI PCARD-SCANDINAVIAN DESIGNS	12/23/22	12/23/22	HABITATION EXPENSE		4,101.92
02-01	AP	01631972	CITI PCARD-SELECTBLINDS, LLC	12/20/22	12/20/22	HABITATION EXPENSE		204.07
02-13	AP	01634537	EMERY, CIARA R.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		25.73
02-17	AP	01638727	CITIBANK	07/06/22	08/05/22	SOFTWARE LESS THAN $500		196.07
02-17	AP	01638727	CITIBANK	10/06/22	11/05/22	SOFTWARE LESS THAN $500		-196.07
03-03	AP	01640070	CITI PCARD-AMZN Mktp US J82LT2N13	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		1,034.19
03-03	AP	01640070	CITI PCARD-AMZN Mktp US MR96A7QQ3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		354.29
03-03	AP	01640070	CITI PCARD-TARGET.COM	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		485.61
03-03	AP	01640070	CITI PCARD-WALMART.COM	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		144.18
03-17	AP	01646212	HERITAGE SALVAGE INC	12/20/22	12/20/22	HABITATION EXPENSE		-9,255.38
						SUPPLIES AND MATERIALS TOTALS:		14,569.36
		EQUIPMENT						
03-17	AP	01646212	HERITAGE SALVAGE INC	12/20/22	12/20/22	FURNITURE AND FIXTURE LESS THAN $25,000		9,255.38
						EQUIPMENT TOTALS:		9,255.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,582.31
						OFFICE TOTALS:		62,582.31
INTERN ALLOWANCES								
2023 HON. JARED HUFFMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,924.31	5,924.31
						INTERN ALLOWANCES TOTALS:	5,924.31	5,924.31
						OFFICE TOTALS:	5,924.31	5,924.31
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HUERTA, OZMAR Y.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,399.99
			JONAS-DELSON, ELISE L.	01/11/23	03/16/23	PAID INTERN - HOUSE PROGRAM		1,666.00
			ROSEVEAR, CALVIN D.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,419.44
			ROTH, JOSHUA K.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,438.88
						PERSONNEL COMPENSATION TOTALS:		5,924.31
						INTERN ALLOWANCES TOTALS:		5,924.31
						OFFICE TOTALS:		5,924.31
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-109.08	-109.08
						PERSONNEL COMPENSATION	300,637.78	300,637.78
						TRAVEL	31,554.46	31,554.46
						RENT, COMMUNICATION, UTILITIES	24,540.43	24,540.43

						PRINTING AND REPRODUCTION	4,952.45	4,952.45
						OTHER SERVICES	21,781.00	21,781.00
						SUPPLIES AND MATERIALS	13,068.99	13,068.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,426.03	396,426.03
						OFFICE TOTALS:	396,426.03	396,426.03
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-23.55
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-104.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		18.18
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		136.49
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-136.05
						FRANKED MAIL TOTALS:		-109.08
	PERSONNEL COMPENSATION							
			ACKER, SARAH L.	01/03/23	03/28/23	OPERATIONS MANAGER		17,080.55
			BAYLOR,CHRISTOPHER S	01/03/23	03/31/23	SHARED EMPLOYEE		4,253.33
			CARLSON, CODY B.	01/05/23	03/31/23	STAFF ASSISTANT		10,750.00
			DAMAN, ALEC N.	01/03/23	03/31/23	LEGISLATIVE COORDINATOR		12,222.23
			DILLON, SEAN P.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		41,500.00
			FORTIN,REMY N	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		18,822.23
			LUNGA, PRESLEY A.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			MANCILLA, BEATRIZ	01/03/23	03/31/23	CASEWORKER		18,284.44
			MCLEOD, BENJAMIN F.	01/05/23	03/31/23	FIELD REPRESENTATIVE		13,736.12
			PATRICK,BRIAN C	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,833.33
			ROSADO, REED M.	02/21/23	03/31/23	PART-TIME EMPLOYEE		1,066.67
			RUHLEN, MARY E	01/03/23	03/31/23	SHARED EMPLOYEE		4,644.44
			SANDBERG, HEATHER	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		35,444.44
			TENBRINK,TREVOR N	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
			UMANOS,KRISTA M	01/03/23	03/31/23	CASEWORKER		13,444.44
			WHITEMAN, TODD E.	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
			WILLISON, ELEXA L.	01/03/23	03/31/23	STAFF AND SCHEDULING ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:		300,637.78
	TRAVEL							
01-25	AP	X0045046	DILLON, SEAN P.	01/05/23	01/05/23	TAXI/RIDE SHARE		30.98
01-25	AP	X0045046	DILLON, SEAN P.	01/07/23	01/07/23	TAXI/RIDE SHARE		57.90
01-27	AP	X0043183	ACKER, SARAH L.	01/09/23	01/12/23	LODGING		543.71
01-27	AP	X0043183	ACKER, SARAH L.	01/09/23	01/09/23	MEALS		48.44
01-27	AP	X0043183	ACKER, SARAH L.	01/10/23	01/10/23	MEALS		6.84
01-27	AP	X0043183	ACKER, SARAH L.	01/11/23	01/11/23	MEALS		30.94
01-27	AP	X0043183	ACKER, SARAH L.	01/12/23	01/12/23	MEALS		15.33
01-27	AP	X0043183	ACKER, SARAH L.	01/09/23	01/12/23	PRIVATE AUTO MILEAGE		58.03
01-27	AP	X0043183	ACKER, SARAH L.	01/12/23	01/12/23	TAXI/RIDE SHARE		42.85
01-27	AP	X0043183	ACKER, SARAH L.	01/09/23	01/12/23	PARKING		77.00
02-06	AP	X0041957	WHITEMAN, TODD E.	01/02/23	01/05/23	LODGING		682.80
02-06	AP	X0041957	WHITEMAN, TODD E.	01/05/23	01/06/23	LODGING		167.83
02-06	AP	X0041957	WHITEMAN, TODD E.	01/03/23	01/03/23	MEALS		9.25
02-06	AP	X0041957	WHITEMAN, TODD E.	01/04/23	01/04/23	MEALS		46.60
02-06	AP	X0041957	WHITEMAN, TODD E.	01/05/23	01/05/23	MEALS		4.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL HUIZENGA—Con.							
02-06 AP	X0041957	WHITEMAN, TODD E.	01/06/23	01/06/23	MEALS		19.79
02-06 AP	X0041957	WHITEMAN, TODD E.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE		38.75
02-06 AP	X0041957	WHITEMAN, TODD E.	01/05/23	01/05/23	TAXI/RIDE SHARE		21.97
02-06 AP	X0041957	WHITEMAN, TODD E.	01/06/23	01/06/23	TAXI/RIDE SHARE		35.61
02-06 AP	X0043196	WHITEMAN, TODD E.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-06 AP	X0043196	WHITEMAN, TODD E.	01/08/23	01/09/23	LODGING		183.92
02-06 AP	X0043196	WHITEMAN, TODD E.	01/09/23	01/12/23	LODGING		537.96
02-06 AP	X0043196	WHITEMAN, TODD E.	01/08/23	01/08/23	MEALS		29.28
02-06 AP	X0043196	WHITEMAN, TODD E.	01/09/23	01/09/23	MEALS		8.45
02-06 AP	X0043196	WHITEMAN, TODD E.	01/10/23	01/10/23	MEALS		45.65
02-06 AP	X0043196	WHITEMAN, TODD E.	01/12/23	01/12/23	MEALS		41.79
02-06 AP	X0043196	WHITEMAN, TODD E.	01/08/23	01/08/23	TAXI/RIDE SHARE		42.96
02-06 AP	X0046598	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-191.60
02-06 AP	X0046598	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		191.90
02-06 AP	X0046598	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		471.20
02-06 AP	X0046598	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		201.20
02-06 AP	X0046598	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		429.12
02-06 AP	X0046598	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		548.20
02-06 AP	X0046598	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		191.90
02-06 AP	X0046598	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		220.88
02-06 AP	X0046598	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		1,095.80
02-06 AP	X0046598	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		201.20
02-06 AP	X0046598	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		191.90
02-06 AP	X0046598	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		258.20
02-06 AP	X0046598	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		201.20
02-06 AP	X0046598	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		548.20
02-06 AP	X0046598	CITIBANK	01/09/23	01/09/23	MEALS		22.52
02-06 AP	X0046598	CITIBANK	01/12/23	01/12/23	MEALS		27.63
02-06 AP	X0046598	CITIBANK	01/24/23	01/24/23	MEALS		34.94
02-07 AP	X0042198	DAMAN, ALEC N.	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		122.69
02-07 AP	X0042867	ACKER, SARAH L.	01/06/23	01/31/23	PRIVATE AUTO MILEAGE		99.75
02-07 AP	X0045599	ACKER, SARAH L.	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		191.90
02-07 AP	X0045599	ACKER, SARAH L.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		548.20
02-07 AP	X0045599	ACKER, SARAH L.	01/24/23	01/27/23	LODGING		577.05
02-07 AP	X0045599	ACKER, SARAH L.	01/24/23	01/24/23	MEALS		40.32
02-07 AP	X0045599	ACKER, SARAH L.	01/25/23	01/25/23	MEALS		25.23
02-07 AP	X0045599	ACKER, SARAH L.	01/26/23	01/26/23	MEALS		19.33
02-07 AP	X0045599	ACKER, SARAH L.	01/24/23	01/27/23	PRIVATE AUTO MILEAGE		60.82
02-07 AP	X0045599	ACKER, SARAH L.	01/27/23	01/27/23	TAXI/RIDE SHARE		12.32
02-07 AP	X0045599	ACKER, SARAH L.	01/24/23	01/27/23	PARKING		56.00
02-07 AP	X0046824	CITIBANK	01/23/23	01/23/23	MEALS		12.40
02-07 AP	X0048383	DAMAN, ALEC N.	01/03/23	01/03/23	PARKING		15.00
02-08 AP	X0045148	SANDBERG, HEATHER	01/19/23	01/19/23	MEALS		5.90

02-08	AP	X0045148	SANDBERG, HEATHER	01/09/23	01/25/23	PRIVATE AUTO MILEAGE	272.49
02-08	AP	X0048925	SANDBERG, HEATHER	01/19/23	01/19/23	PRIVATE AUTO MILEAGE	23.58
02-13	AP	X0045329	UMANOS, KRISTA M.	01/21/23	01/21/23	PRIVATE AUTO MILEAGE	38.73
02-13	AP	X0049441	ACKER, SARAH L.	01/04/23	01/04/23	WI-FI ON TRAVEL	19.00
02-13	AP	X0049441	ACKER, SARAH L.	01/27/23	01/27/23	TAXI/RIDE SHARE	20.90
02-15	AP	X0040842	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	191.60
02-16	AP	X0050195	TENBRINK, TREVOR N	01/10/23	01/10/23	MEALS	10.59
02-16	AP	X0050195	TENBRINK, TREVOR N	01/12/23	01/12/23	MEALS	10.28
02-16	AP	X0050195	TENBRINK, TREVOR N	01/19/23	01/19/23	MEALS	2.25
02-16	AP	X0050195	TENBRINK, TREVOR N	02/03/23	02/03/23	MEALS	11.96
02-21	AP	X0050205	TENBRINK, TREVOR N	01/06/23	02/10/23	PRIVATE AUTO MILEAGE	1,119.54
02-22	AP	X0047159	ACKER, SARAH L.	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	421.29
02-22	AP	X0047159	ACKER, SARAH L.	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT	191.90
02-22	AP	X0047159	ACKER, SARAH L.	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	548.20
02-22	AP	X0047159	ACKER, SARAH L.	02/06/23	02/08/23	LODGING	432.22
02-22	AP	X0047159	ACKER, SARAH L.	02/06/23	02/09/23	LODGING	941.43
02-22	AP	X0047159	ACKER, SARAH L.	02/06/23	02/06/23	MEALS	6.25
02-22	AP	X0047159	ACKER, SARAH L.	02/07/23	02/07/23	MEALS	11.69
02-22	AP	X0047159	ACKER, SARAH L.	02/08/23	02/08/23	MEALS	29.22
02-22	AP	X0047159	ACKER, SARAH L.	02/06/23	02/09/23	PRIVATE AUTO MILEAGE	60.82
02-22	AP	X0047159	ACKER, SARAH L.	02/06/23	02/06/23	TAXI/RIDE SHARE	12.93
02-22	AP	X0047159	ACKER, SARAH L.	02/09/23	02/09/23	TAXI/RIDE SHARE	41.09
02-22	AP	X0047159	ACKER, SARAH L.	02/06/23	02/09/23	PARKING	77.08
02-22	AP	X0050453	MCLEOD, BENJAMIN F.	01/05/23	01/25/23	PRIVATE AUTO MILEAGE	319.68
02-28	AP	X0047014	WHITEMAN, TODD E.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	319.99
02-28	AP	X0047014	WHITEMAN, TODD E.	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	305.98
02-28	AP	X0047014	WHITEMAN, TODD E.	01/29/23	02/02/23	LODGING	864.44
02-28	AP	X0047014	WHITEMAN, TODD E.	01/29/23	01/29/23	MEALS	20.97
02-28	AP	X0047014	WHITEMAN, TODD E.	01/30/23	01/30/23	MEALS	44.00
02-28	AP	X0047014	WHITEMAN, TODD E.	01/31/23	01/31/23	MEALS	27.43
02-28	AP	X0047014	WHITEMAN, TODD E.	02/01/23	02/01/23	MEALS	34.94
02-28	AP	X0047014	WHITEMAN, TODD E.	02/02/23	02/02/23	MEALS	10.38
02-28	AP	X0047014	WHITEMAN, TODD E.	01/29/23	01/29/23	TAXI/RIDE SHARE	17.67
02-28	AP	X0047014	WHITEMAN, TODD E.	01/31/23	01/31/23	TAXI/RIDE SHARE	11.82
02-28	AP	X0047014	WHITEMAN, TODD E.	02/02/23	02/02/23	TAXI/RIDE SHARE	10.70
02-28	AP	X0048657	WHITEMAN, TODD E.	02/10/23	02/10/23	NON-AIRFARE COMMERCIAL TRANSP	15.00
02-28	AP	X0048657	WHITEMAN, TODD E.	02/05/23	02/10/23	LODGING	1,080.55
02-28	AP	X0048657	WHITEMAN, TODD E.	02/05/23	02/05/23	MEALS	32.30
02-28	AP	X0048657	WHITEMAN, TODD E.	02/07/23	02/07/23	MEALS	21.60
02-28	AP	X0048657	WHITEMAN, TODD E.	02/09/23	02/09/23	MEALS	41.65
02-28	AP	X0048657	WHITEMAN, TODD E.	02/10/23	02/10/23	MEALS	52.81
02-28	AP	X0048657	WHITEMAN, TODD E.	02/05/23	02/05/23	PRIVATE AUTO MILEAGE	56.33
02-28	AP	X0048657	WHITEMAN, TODD E.	02/06/23	02/06/23	TAXI/RIDE SHARE	13.32
02-28	AP	X0048657	WHITEMAN, TODD E.	02/10/23	02/10/23	TAXI/RIDE SHARE	69.37
02-28	AP	X0048657	WHITEMAN, TODD E.	02/16/23	02/16/23	TAXI/RIDE SHARE	22.85
03-06	AP	X0053438	WILLISON, ELEXA L.	02/18/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	516.40
03-08	AP	X0048373	DAMAN, ALEC N.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	102.57
03-08	AP	X0049442	ACKER, SARAH L.	02/03/23	02/14/23	PRIVATE AUTO MILEAGE	141.38
03-08	AP	X0053173	ACKER, SARAH L.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	83.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL HUIZENGA—Con.							
03-08 AP	X0053173	ACKER, SARAH L.	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		191.90
03-08 AP	X0053173	ACKER, SARAH L.	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		201.20
03-08 AP	X0053173	ACKER, SARAH L.	02/27/23	03/01/23	LODGING		921.90
03-08 AP	X0053173	ACKER, SARAH L.	02/27/23	02/27/23	MEALS		17.09
03-08 AP	X0053173	ACKER, SARAH L.	02/28/23	02/28/23	MEALS		30.23
03-08 AP	X0053173	ACKER, SARAH L.	03/01/23	03/01/23	MEALS		21.55
03-08 AP	X0053173	ACKER, SARAH L.	02/27/23	02/27/23	WI-FI ON TRAVEL		10.00
03-08 AP	X0053173	ACKER, SARAH L.	03/01/23	03/01/23	WI-FI ON TRAVEL		15.00
03-08 AP	X0053173	ACKER, SARAH L.	02/27/23	03/01/23	PRIVATE AUTO MILEAGE		61.47
03-08 AP	X0053173	ACKER, SARAH L.	02/27/23	02/27/23	TAXI/RIDE SHARE		29.26
03-08 AP	X0053173	ACKER, SARAH L.	02/28/23	02/28/23	TAXI/RIDE SHARE		26.31
03-08 AP	X0053173	ACKER, SARAH L.	03/01/23	03/01/23	TAXI/RIDE SHARE		57.05
03-08 AP	X0053173	ACKER, SARAH L.	02/27/23	03/01/23	PARKING		58.00
03-08 AP	X0054348	CITIBANK	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		409.20
03-08 AP	X0054348	CITIBANK	02/27/23	02/27/23	MEALS		10.10
03-10 AP	X0049896	MCLEOD, BENJAMIN F.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		481.30
03-10 AP	X0049896	MCLEOD, BENJAMIN F.	02/15/23	02/15/23	PARKING		3.75
03-13 AP	X0020490	TENBRINK, TREVOR N	02/13/23	03/06/23	PRIVATE AUTO MILEAGE		837.63
03-13 AP	X0053921	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-227.61
03-13 AP	X0053921	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		201.20
03-13 AP	X0053921	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		-191.90
03-13 AP	X0053921	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		431.77
03-13 AP	X0053921	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		135.49
03-13 AP	X0053921	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		191.90
03-13 AP	X0053921	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-13 AP	X0053921	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		229.39
03-13 AP	X0053921	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		313.20
03-13 AP	X0053921	CITIBANK	01/27/23	01/27/23	MEALS		18.50
03-13 AP	X0053921	CITIBANK	01/29/23	01/29/23	MEALS		4.69
03-13 AP	X0053921	CITIBANK	02/01/23	02/01/23	MEALS		28.09
03-13 AP	X0053921	CITIBANK	02/06/23	02/06/23	MEALS		3.99
03-13 AP	X0053921	CITIBANK	02/27/23	02/27/23	MEALS		48.37
03-13 AP	X0053921	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE		25.83
03-13 AP	X0053921	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE		70.98
03-13 AP	X0055470	UMANOS, KRISTA M.	03/05/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		555.96
03-13 AP	X0055470	UMANOS, KRISTA M.	03/05/23	03/06/23	LODGING		319.79
03-13 AP	X0055470	UMANOS, KRISTA M.	03/05/23	03/05/23	MEALS		41.42
03-13 AP	X0055470	UMANOS, KRISTA M.	03/06/23	03/06/23	MEALS		16.11
03-13 AP	X0055470	UMANOS, KRISTA M.	03/05/23	03/06/23	PRIVATE AUTO MILEAGE		30.86
03-13 AP	X0055470	UMANOS, KRISTA M.	03/05/23	03/05/23	TAXI/RIDE SHARE		50.95
03-13 AP	X0055470	UMANOS, KRISTA M.	03/05/23	03/06/23	PARKING		31.00
03-15 AP	X0055670	CITIBANK	03/09/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		244.20
03-19 AP	X0048924	SANDBERG, HEATHER	02/27/23	02/27/23	MEALS		10.10

03-19	AP	X0048924	SANDBERG, HEATHER	03/08/23	03/08/23	MEALS	8.36
03-19	AP	X0048924	SANDBERG, HEATHER	02/27/23	03/13/23	PRIVATE AUTO MILEAGE	311.79
03-21	AP	X0053177	ACKER, SARAH L.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	449.20
03-21	AP	X0053177	ACKER, SARAH L.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	548.20
03-21	AP	X0053177	ACKER, SARAH L.	03/07/23	03/10/23	LODGING	959.83
03-21	AP	X0053177	ACKER, SARAH L.	03/07/23	03/07/23	MEALS	10.43
03-21	AP	X0053177	ACKER, SARAH L.	03/08/23	03/08/23	MEALS	6.84
03-21	AP	X0053177	ACKER, SARAH L.	03/09/23	03/09/23	MEALS	18.44
03-21	AP	X0053177	ACKER, SARAH L.	03/10/23	03/10/23	MEALS	18.76
03-21	AP	X0053177	ACKER, SARAH L.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE	61.47
03-21	AP	X0053177	ACKER, SARAH L.	03/08/23	03/08/23	TAXI/RIDE SHARE	25.12
03-21	AP	X0053177	ACKER, SARAH L.	03/10/23	03/10/23	TAXI/RIDE SHARE	11.75
03-21	AP	X0053177	ACKER, SARAH L.	03/07/23	03/10/23	PARKING	63.00
03-23	AP	X0049055	HON BILL HUIZENGA	02/03/23	02/03/23	MEALS	11.21
03-23	AP	X0049055	HON BILL HUIZENGA	02/06/23	02/06/23	MEALS	13.40
03-23	AP	X0049055	HON BILL HUIZENGA	02/10/23	02/10/23	MEALS	7.46
03-23	AP	X0049055	HON BILL HUIZENGA	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	102.14
03-23	AP	X0054874	HON BILL HUIZENGA	01/27/23	01/27/23	MEALS	15.35
03-23	AP	X0054874	HON BILL HUIZENGA	01/29/23	01/29/23	PRIVATE AUTO MILEAGE	25.62
03-27	AP	X0052908	WHITEMAN, TODD E.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	374.98
03-27	AP	X0052908	WHITEMAN, TODD E.	02/26/23	03/27/23	LODGING	216.11
03-27	AP	X0052908	WHITEMAN, TODD E.	02/27/23	03/01/23	LODGING	432.22
03-27	AP	X0052908	WHITEMAN, TODD E.	03/01/23	03/02/23	LODGING	296.57
03-27	AP	X0052908	WHITEMAN, TODD E.	02/26/23	02/26/23	MEALS	23.15
03-27	AP	X0052908	WHITEMAN, TODD E.	02/27/23	02/27/23	MEALS	31.05
03-27	AP	X0052908	WHITEMAN, TODD E.	02/28/23	02/28/23	MEALS	22.50
03-27	AP	X0052908	WHITEMAN, TODD E.	03/01/23	03/01/23	MEALS	15.66
03-27	AP	X0052908	WHITEMAN, TODD E.	03/03/23	03/04/23	CAR RENTAL	243.12
03-27	AP	X0052908	WHITEMAN, TODD E.	03/02/23	03/02/23	GASOLINE	40.91
03-27	AP	X0052908	WHITEMAN, TODD E.	02/26/23	02/26/23	TAXI/RIDE SHARE	55.01
03-27	AP	X0052908	WHITEMAN, TODD E.	02/28/23	02/28/23	TAXI/RIDE SHARE	18.90
03-27	AP	X0052908	WHITEMAN, TODD E.	03/02/23	03/02/23	TAXI/RIDE SHARE	34.83
03-29	AP	X0045365	WHITEMAN, TODD E.	04/08/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT	318.99
03-29	AP	X0045365	WHITEMAN, TODD E.	01/23/23	01/24/23	LODGING	313.81
03-29	AP	X0045365	WHITEMAN, TODD E.	01/24/23	01/27/23	LODGING	577.05
03-29	AP	X0045365	WHITEMAN, TODD E.	01/23/23	01/23/23	MEALS	45.60
03-29	AP	X0045365	WHITEMAN, TODD E.	01/24/23	01/24/23	MEALS	55.95
03-29	AP	X0045365	WHITEMAN, TODD E.	01/25/23	01/25/23	MEALS	21.29
03-29	AP	X0045365	WHITEMAN, TODD E.	01/26/23	01/26/23	MEALS	12.73
03-29	AP	X0045365	WHITEMAN, TODD E.	01/27/23	01/27/23	MEALS	39.36
03-29	AP	X0045365	WHITEMAN, TODD E.	01/23/23	01/27/23	PRIVATE AUTO MILEAGE	108.73
03-29	AP	X0045365	WHITEMAN, TODD E.	01/24/23	01/24/23	TAXI/RIDE SHARE	26.87
03-29	AP	X0045365	WHITEMAN, TODD E.	01/25/23	01/25/23	TAXI/RIDE SHARE	10.06
03-29	AP	X0045365	WHITEMAN, TODD E.	03/20/23	03/20/23	TAXI/RIDE SHARE	11.25
03-30	AP	X0054792	ACKER, SARAH L.	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT	258.20
03-30	AP	X0054792	ACKER, SARAH L.	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	302.49
03-30	AP	X0054792	ACKER, SARAH L.	03/22/23	03/24/23	LODGING	593.14
03-30	AP	X0054792	ACKER, SARAH L.	03/23/23	03/23/23	MEALS	23.37
03-30	AP	X0054792	ACKER, SARAH L.	03/22/23	03/27/23	PRIVATE AUTO MILEAGE	62.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL HUIZENGA—Con.								
03-30	AP	X0054792	ACKER, SARAH L.	03/22/23	03/22/23	TAXI/RIDE SHARE		25.58
03-30	AP	X0054792	ACKER, SARAH L.	03/24/23	03/24/23	TAXI/RIDE SHARE		13.93
03-30	AP	X0054792	ACKER, SARAH L.	03/22/23	03/27/23	PARKING		105.00
							TRAVEL TOTALS:	31,554.46
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628430	170 COLLEGE AVE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
02-15	AP	X0050638	VERIZON	02/02/23	03/01/23	UTILITIES		1,144.59
02-16	AP	01637270	170 COLLEGE AVE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
02-22	AP	X0051828	AT&T CORP	01/07/23	02/06/23	UTILITIES		181.47
02-28	AP	01639889	UPS	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		7.62
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		190.82
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		517.44
03-06	AP	01641060	UPS	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		0.22
03-06	AP	X0053115	170 COLLEGE AVE LLC	02/01/23	02/28/23	UTILITIES		255.27
03-13	AP	X0056203	LUNGA, PRESLEY A.	02/27/23	03/26/23	UTILITIES		54.99
03-14	AP	X0056661	HOLLAND BOARD OF PUBLIC WORKS	01/22/23	02/22/23	UTILITIES		441.61
03-16	AP	01643205	170 COLLEGE AVE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
03-19	AP	X0058454	AT&T CORP	02/07/23	03/06/23	UTILITIES		98.79
03-23	AP	X0059163	170 COLLEGE AVE LLC	02/01/23	02/28/23	UTILITIES		220.95
03-24	AP	X0059829	VERIZON	03/02/23	04/01/23	UTILITIES		599.74
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		103.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		515.48
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		517.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,540.43
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/17/23	01/17/23	PHOTOGRAPHIC (TRANSFER)		40.00
02-07	AP	X0047797	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/22	01/18/23	NON-FRANKABLE PRINTING & REPRO		5.95
02-09	AP	X0049714	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		407.00
02-15	AP	X0050641	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		713.50
02-24	AP	X0052243	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		307.50
02-27	AP	X0051833	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-15	AP	X0057935	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		3,177.00
03-28	GL	MED0123584		03/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	AP	X0060483	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		232.00
							PRINTING AND REPRODUCTION TOTALS:	4,952.45
		OTHER SERVICES						
01-16	AP	01628886	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-16	AP	01629149	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-24	AP	X0039424	FISH WINDOW CLEANING	01/06/23	01/06/23	JANITORIAL AND MAINT SERV		81.00
01-24	AP	X0044709	PERFORMANCE STRATEGIES GROUP	01/16/23	01/16/23	TRAINING		150.00

02-07	AP	X0047807	INDIGOV	01/30/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
02-16	AP	01637715	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01637973	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-24	AP	01639065	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-06	AP	X0053114	FISH WINDOW CLEANING	02/15/23	02/15/23	JANITORIAL AND MAINT SERV	160.00
03-16	AP	01643632	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-22	AP	01646652	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	21,781.00
		SUPPLIES AND MATERIALS					
01-24	AP	X0043207	THE SIGN FACTORY LLC	01/06/23	01/06/23	HABITATION EXPENSE	310.50
01-25	AP	X0045046	DILLON, SEAN P.	01/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	187.00
01-25	AP	X0045292	HAGUE QUALITY WATER OF MD INC	01/20/23	04/19/23	WATER	189.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	190.51
02-02	AP	X0044560	LUNGA, PRESLEY A.	01/13/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L	23.98
02-02	AP	X0044560	LUNGA, PRESLEY A.	01/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	61.00
02-02	AP	X0044560	LUNGA, PRESLEY A.	01/18/23	01/18/24	PUBLICATIONS/REFERENCE MAT'L	120.00
02-02	AP	X0044560	LUNGA, PRESLEY A.	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	7.99
02-02	AP	X0044560	LUNGA, PRESLEY A.	01/30/23	01/30/25	PUBLICATIONS/REFERENCE MAT'L	49.00
02-08	AP	X0045148	SANDBERG, HEATHER	01/19/23	01/19/23	FOOD & BEVERAGE	36.80
02-08	AP	X0045148	SANDBERG, HEATHER	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	90.32
02-16	AP	X0050195	TENBRINK, TREVOR N	01/06/23	01/06/23	FOOD & BEVERAGE	10.00
02-16	AP	X0050195	TENBRINK, TREVOR N	02/09/23	02/09/23	FOOD & BEVERAGE	25.00
02-16	AP	X0050195	TENBRINK, TREVOR N	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	32.82
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-501.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	519.18
02-28	AP	X0051805	WHITEMAN, TODD E.	01/31/23	01/31/23	FOOD & BEVERAGE	79.80
03-13	AP	X0056203	LUNGA, PRESLEY A.	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L	23.98
03-19	AP	X0048924	SANDBERG, HEATHER	02/06/23	02/06/23	FOOD & BEVERAGE	20.16
03-19	AP	X0048924	SANDBERG, HEATHER	02/10/23	02/10/23	FOOD & BEVERAGE	21.25
03-19	AP	X0048924	SANDBERG, HEATHER	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	33.91
03-19	AP	X0048924	SANDBERG, HEATHER	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	25.43
03-19	AP	X0048924	SANDBERG, HEATHER	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	28.61
03-19	AP	X0048924	SANDBERG, HEATHER	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	133.43
03-19	AP	X0057925	SANDBERG, HEATHER	03/13/23	03/13/23	FOOD & BEVERAGE	24.32
03-19	AP	X0057925	SANDBERG, HEATHER	03/07/23	03/07/23	HABITATION EXPENSE	212.00
03-19	AP	X0057925	SANDBERG, HEATHER	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	150.45
03-29	AP	X0058065	INTERPHASE HOLDINGS INC	03/14/23	03/14/23	HABITATION EXPENSE	10,902.16
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-975.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,093.39
						SUPPLIES AND MATERIALS TOTALS:	13,068.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,426.03
						OFFICE TOTALS:	396,426.03

2022 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	28.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL HUIZENGA—Con.								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		386.23
						FRANKED MAIL TOTALS:		415.05
		PERSONNEL COMPENSATION						
			ACKER, SARAH L.	01/01/23	01/02/23	OPERATIONS MANAGER		397.22
			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE		96.67
			DAMAN, ALEC N.	01/01/23	01/02/23	LEGISLATIVE COORDINATOR		277.78
			DILLON, SEAN P.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		1,000.00
			FORTIN,REMY N	01/02/23	01/02/23	LEGISLATIVE DIRECTOR		213.89
			LUNGA, PRESLEY A.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			MANCILLA, BEATRIZ	01/01/23	01/02/23	CASEWORKER		415.56
			PATRICK,BRIAN C	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		541.67
			RUHLEN, MARY E	01/01/23	01/02/23	SHARED EMPLOYEE		105.56
			SANDBERG, HEATHER	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		805.56
			TENBRINK,TREVOR N	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			UMANOS,KRISTA M	01/01/23	01/02/23	CASEWORKER		305.56
			WHITEMAN, TODD E.	01/01/23	01/02/23	CHIEF OF STAFF		944.44
			WILLISON, ELEXA L.	01/01/23	01/02/23	STAFF AND SCHEDULING ASSISTANT		250.00
						PERSONNEL COMPENSATION TOTALS:		6,103.91
		TRAVEL						
01-04	AP	X0026075	WHITEMAN, TODD E.	07/25/22	07/26/22	LODGING		197.71
01-04	AP	X0026075	WHITEMAN, TODD E.	07/26/22	07/29/22	LODGING		593.13
01-04	AP	X0026075	WHITEMAN, TODD E.	07/27/22	07/27/22	MEALS		34.19
01-04	AP	X0026075	WHITEMAN, TODD E.	07/28/22	07/28/22	MEALS		6.23
01-04	AP	X0026075	WHITEMAN, TODD E.	07/29/22	07/29/22	MEALS		34.04
01-04	AP	X0026075	WHITEMAN, TODD E.	07/26/22	07/26/22	TAXI/RIDE SHARE		19.91
01-04	AP	X0026075	WHITEMAN, TODD E.	07/29/22	07/29/22	TAXI/RIDE SHARE		24.61
01-04	AP	X0026075	WHITEMAN, TODD E.	07/26/22	07/30/22	PARKING		72.00
01-04	AP	X0026076	WHITEMAN, TODD E.	08/10/22	08/11/22	LODGING		194.35
01-04	AP	X0026076	WHITEMAN, TODD E.	08/11/22	08/12/22	LODGING		197.71
01-04	AP	X0026076	WHITEMAN, TODD E.	08/11/22	08/11/22	MEALS		48.23
01-04	AP	X0026076	WHITEMAN, TODD E.	08/12/22	08/12/22	MEALS		32.99
01-04	AP	X0026076	WHITEMAN, TODD E.	08/10/22	08/11/22	CAR RENTAL		219.62
01-04	AP	X0026076	WHITEMAN, TODD E.	08/11/22	08/11/22	GASOLINE		16.66
01-04	AP	X0026076	WHITEMAN, TODD E.	08/12/22	08/12/22	TAXI/RIDE SHARE		44.54
01-04	AP	X0026076	WHITEMAN, TODD E.	08/03/22	08/03/22	PARKING		12.00
01-04	AP	X0036129	ACKER, SARAH L.	12/02/22	12/19/22	PRIVATE AUTO MILEAGE		45.98
01-04	AP	X0037885	WHITEMAN, TODD E.	12/12/22	12/15/22	LODGING		648.33
01-04	AP	X0037885	WHITEMAN, TODD E.	12/12/22	12/12/22	MEALS		30.12
01-04	AP	X0037885	WHITEMAN, TODD E.	12/13/22	12/13/22	MEALS		7.60
01-04	AP	X0037885	WHITEMAN, TODD E.	12/14/22	12/14/22	MEALS		4.25
01-04	AP	X0037885	WHITEMAN, TODD E.	12/15/22	12/15/22	MEALS		15.89
01-04	AP	X0037885	WHITEMAN, TODD E.	12/12/22	12/12/22	TAXI/RIDE SHARE		21.42
01-04	AP	X0037885	WHITEMAN, TODD E.	12/13/22	12/13/22	TAXI/RIDE SHARE		26.90

01-04	AP	X0037885	WHITEMAN, TODD E.	12/14/22	12/14/22	TAXI/RIDE SHARE	46.86
01-04	AP	X0037885	WHITEMAN, TODD E.	12/15/22	12/15/22	TAXI/RIDE SHARE	10.94
01-04	AP	X0039417	TENBRINK, TREVOR N	12/07/22	12/07/22	MEALS	17.27
01-04	AP	X0039417	TENBRINK, TREVOR N	12/08/22	12/08/22	MEALS	27.22
01-04	AP	X0039417	TENBRINK, TREVOR N	11/29/22	12/19/22	PRIVATE AUTO MILEAGE	325.08
01-04	AP	X0039417	TENBRINK, TREVOR N	12/06/22	12/06/22	TAXI/RIDE SHARE	22.30
01-04	AP	X0039417	TENBRINK, TREVOR N	12/08/22	12/08/22	TAXI/RIDE SHARE	18.96
01-04	AP	X0039417	TENBRINK, TREVOR N	11/30/22	11/30/22	PARKING	10.00
01-04	AP	X0041556	PATRICK, BRIAN C.	05/13/22	05/19/22	PRIVATE AUTO MILEAGE	62.61
01-04	AP	X0041557	PATRICK, BRIAN C.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	49.03
01-04	AP	X0041565	PATRICK, BRIAN C.	07/20/22	07/21/22	PRIVATE AUTO MILEAGE	21.33
01-04	AP	X0041565	PATRICK, BRIAN C.	07/20/22	07/21/22	PARKING	12.00
01-04	AP	X0041708	PATRICK, BRIAN C.	12/06/22	12/07/22	LODGING	273.58
01-04	AP	X0041708	PATRICK, BRIAN C.	12/06/22	12/08/22	PRIVATE AUTO MILEAGE	12.77
01-04	AP	X0041708	PATRICK, BRIAN C.	12/07/22	12/07/22	TAXI/RIDE SHARE	23.58
01-04	AP	X0041708	PATRICK, BRIAN C.	12/06/22	12/08/22	PARKING	26.00
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/01/22	12/01/22	MEALS	38.62
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/02/22	12/02/22	MEALS	22.88
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/03/22	12/03/22	MEALS	22.32
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/06/22	12/06/22	MEALS	6.33
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/07/22	12/07/22	MEALS	14.84
01-06	AP	X0036500	LUNGA, PRESLEY A.	11/30/22	12/03/22	PRIVATE AUTO MILEAGE	198.07
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/06/22	12/06/22	TAXI/RIDE SHARE	101.02
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/07/22	12/07/22	TAXI/RIDE SHARE	26.43
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/06/22	12/07/22	PARKING	20.00
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/03/22	12/03/22	TOLLS	5.90
01-06	AP	X0040834	CITIBANK	12/11/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	383.20
01-06	AP	X0040834	CITIBANK	12/11/22	12/12/22	LODGING	191.80
01-06	AP	X0040834	CITIBANK	12/12/22	12/13/22	LODGING	191.80
01-06	AP	X0040834	CITIBANK	11/28/22	11/28/22	MEALS	35.58
01-06	AP	X0040834	CITIBANK	11/30/22	11/30/22	MEALS	78.89
01-06	AP	X0040834	CITIBANK	12/01/22	12/01/22	MEALS	25.68
01-06	AP	X0040834	CITIBANK	12/05/22	12/05/22	MEALS	24.99
01-06	AP	X0040834	CITIBANK	12/06/22	12/06/22	MEALS	27.16
01-06	AP	X0040834	CITIBANK	12/07/22	12/07/22	MEALS	10.59
01-06	AP	X0040834	CITIBANK	12/08/22	12/08/22	MEALS	12.59
01-06	AP	X0040834	CITIBANK	12/09/22	12/09/22	MEALS	53.61
01-06	AP	X0040834	CITIBANK	12/12/22	12/12/22	MEALS	27.07
01-07	AP	X0042156	WILLISON, ELEXA L.	12/19/22	12/19/22	MEALS	24.36
01-07	AP	X0042156	WILLISON, ELEXA L.	12/20/22	12/20/22	MEALS	11.13
01-07	AP	X0042156	WILLISON, ELEXA L.	12/21/22	12/21/22	MEALS	8.45
01-07	AP	X0042156	WILLISON, ELEXA L.	12/16/22	12/23/22	CAR RENTAL	532.54
01-07	AP	X0042156	WILLISON, ELEXA L.	12/23/22	12/23/22	GASOLINE	48.54
01-10	AP	X0036037	DAMAN, ALEC N.	12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP	8.00
01-10	AP	X0036037	DAMAN, ALEC N.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE	212.66
01-10	AP	X0036037	DAMAN, ALEC N.	12/06/22	12/06/22	TAXI/RIDE SHARE	10.72
01-11	AP	X0042871	DAMAN, ALEC N.	12/23/22	12/27/22	CAR RENTAL	1,129.07
01-13	AP	X0041837	LUNGA, PRESLEY A.	11/30/22	12/03/22	LODGING	734.93
01-13	AP	X0041837	LUNGA, PRESLEY A.	12/01/22	12/01/22	MEALS	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL HUIZENGA—Con.								
01-13	AP	X0041837	LUNGA, PRESLEY A.	12/02/22	12/02/22	MEALS		40.74
01-13	AP	X0041837	LUNGA, PRESLEY A.	11/30/22	12/03/22	PARKING		156.00
01-19	AP	X0036538	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		191.60
01-25	AP	X0038574	SANDBERG, HEATHER	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		631.90
02-06	AP	X0041957	WHITEMAN, TODD E.	01/02/23	01/02/23	MEALS		71.68
02-06	AP	X0041957	WHITEMAN, TODD E.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		38.75
02-06	AP	X0041957	WHITEMAN, TODD E.	01/02/23	01/02/23	TAXI/RIDE SHARE		45.27
02-06	AP	X0046598	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-1,454.60
02-06	AP	X0046598	CITIBANK	12/29/22	12/29/22	MEALS		20.17
02-15	AP	X0040842	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		383.20
02-15	AP	X0040842	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		766.40
02-15	AP	X0040842	CITIBANK	12/06/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		383.20
02-15	AP	X0040842	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		1,164.18
02-15	AP	X0040842	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		383.20
02-15	AP	X0040842	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		611.96
02-15	AP	X0040842	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		191.60
02-15	AP	X0040842	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,454.60
02-15	AP	X0040842	CITIBANK	12/29/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		547.60
02-15	AP	X0040842	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		248.60
02-15	AP	X0040842	CITIBANK	11/29/22	11/29/22	MEALS		11.90
02-15	AP	X0040842	CITIBANK	12/02/22	12/02/22	MEALS		22.36
02-15	AP	X0040842	CITIBANK	12/05/22	12/05/22	MEALS		27.73
02-15	AP	X0040842	CITIBANK	12/08/22	12/08/22	MEALS		19.59
02-15	AP	X0040842	CITIBANK	12/12/22	12/12/22	MEALS		28.12
02-15	AP	X0040842	CITIBANK	12/15/22	12/15/22	MEALS		7.93
02-15	AP	X0040842	CITIBANK	12/21/22	12/21/22	MEALS		14.44
02-15	AP	X0040842	CITIBANK	12/24/22	12/24/22	MEALS		15.04
02-15	AP	X0040842	CITIBANK	12/26/22	12/26/22	MEALS		4.81
02-15	AP	X0040842	CITIBANK	12/23/22	12/23/22	GASOLINE		42.00
02-15	AP	X0040842	CITIBANK	12/24/22	12/24/22	GASOLINE		76.95
02-15	AP	X0040842	CITIBANK	12/26/22	12/26/22	GASOLINE		10.00
02-15	AP	X0040842	CITIBANK	11/30/22	11/30/22	PARKING		4.00
02-21	AP	X0050205	TENBRINK, TREVOR N	12/21/22	12/21/22	PRIVATE AUTO MILEAGE		50.69
							TRAVEL TOTALS:	13,979.32
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0041912	170 COLLEGE AVE LLC	10/15/22	12/31/22	UTILITIES		229.47
01-06	AP	X0042721	CONSUMERS ENERGY PAYMENT CENTER	12/08/22	12/23/22	UTILITIES		92.97
01-11	AP	X0043346	HOLLAND BOARD OF PUBLIC WORKS	11/22/22	12/22/22	UTILITIES		399.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		764.70
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		527.41
01-24	AP	X0044738	170 COLLEGE AVE LLC	11/22/22	01/31/23	UTILITIES		290.00

01-26	AR	AC-19203	SPECTRUM	11/02/22	12/01/22	UTILITIES		-201.25
01-27	AP	X0045546	VERIZON	01/02/23	02/01/23	UTILITIES		865.04
02-07	AP	X0048932	HOLLAND BOARD OF PUBLIC WORKS	12/22/22	01/22/23	UTILITIES		427.40
02-22	AP	01639155	VERIZON WIRELESS	02/21/23	02/21/23	FRANKABLE TELECOM/TELETOWNHALL		449.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,992.47
		PRINTING AND REPRODUCTION						
01-10	AP	X0042688	LANSER BROADCASTING CORP	12/16/22	12/30/22	ADVERTISEMENTS		3,487.00
01-10	AP	X0042753	WHTC-AM-FM MIDWEST COMMUNICATIONS	12/20/22	12/30/22	ADVERTISEMENTS		1,500.00
01-12	AP	X0041932	IHEARTMEDIA	12/19/22	12/30/22	ADVERTISEMENTS		5,050.00
01-17	AP	X0043606	AMPLIFY INC	01/02/23	01/02/23	NON-FRANKABLE PRINTING & REPRO		1,000.00
							PRINTING AND REPRODUCTION TOTALS:	11,037.00
		OTHER SERVICES						
01-06	AP	X0042092	WEST MI SHREDDING REMITTANCE ADVICE	12/20/22	12/20/22	JANITORIAL AND MAINT SERV		330.00
01-10	AP	X0042686	170 COLLEGE AVE LLC	12/14/22	12/14/22	NON-TECHNOLOGY SERVICE CONTR		800.00
01-12	AP	X0041917	WEST MICHIGAN GLASS COATING INC	12/05/22	12/05/22	NON-TECHNOLOGY SERVICE CONTR		7,930.00
01-18	AP	X0042097	INTERPHASE HOLDINGS INC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		33,885.28
01-25	AP	X0042755	LAKELAND ELECTRICAL SERVICES	10/01/22	10/31/22	EQUIPMENT INSTALLATION		11,663.39
01-25	AP	X0042756	LAKELAND ELECTRICAL SERVICES	11/01/22	11/30/22	EQUIPMENT INSTALLATION		10,313.02
01-25	AP	X0042757	LAKELAND ELECTRICAL SERVICES	12/01/22	12/30/22	EQUIPMENT INSTALLATION		6,874.23
03-06	AP	X0053116	ENGINEERED PROTECTION SYSTEMS INC	12/01/22	12/09/22	SECURITY SERVICE		2,547.00
							OTHER SERVICES TOTALS:	74,342.92
		SUPPLIES AND MATERIALS						
01-04	AP	X0026075	WHITEMAN, TODD E.	07/25/22	07/25/22	OFFICE SUPPLIES (OUTSIDE)		7.09
01-04	AP	X0036129	ACKER, SARAH L.	12/19/22	12/19/22	FOOD & BEVERAGE		464.64
01-04	AP	X0036129	ACKER, SARAH L.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		226.81
01-04	AP	X0037885	WHITEMAN, TODD E.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		6.35
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/02/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-06	AP	X0036500	LUNGA, PRESLEY A.	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		23.98
01-06	AP	X0041918	WEST MICHIGAN GLASS COATING INC	12/29/22	12/29/22	HABITATION EXPENSE		3,370.25
01-10	AP	X0043210	CULLIGAN - KAAT'S WATER CONDITIONING	12/15/22	12/15/22	WATER		33.60
01-24	AP	X0044531	MICHIGAN WEST COAST CHAMBER OF COMMERCE	12/12/22	12/12/22	FOOD & BEVERAGE		160.00
01-25	AP	X0038574	SANDBERG, HEATHER	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		67.80
02-02	AP	01633601	SANDBERG, HEATHER	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)		-510.72
02-02	AP	X0044560	LUNGA, PRESLEY A.	12/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		7.99
02-07	AP	01634418	SANDBERG, HEATHER	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		-2,223.88
02-07	AP	X0045328	SANDBERG, HEATHER	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		34.22
02-15	AP	X0050028	PATRICK, BRIAN C.	01/02/23	01/02/24	SOFTWARE LESS THAN $500		693.00
							SUPPLIES AND MATERIALS TOTALS:	2,369.12
		EQUIPMENT						
01-18	AP	X0042097	INTERPHASE HOLDINGS INC	12/29/22	12/29/22	FURNITURE AND FIXTURE LESS THAN $25,000		55,057.52
01-25	AP	01632282	GOVCONNECTION INC	08/08/22	08/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.00
02-02	AP	01633601	SANDBERG, HEATHER	11/06/22	11/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		510.72
02-07	AP	01634418	SANDBERG, HEATHER	11/02/22	11/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,223.88
							EQUIPMENT TOTALS:	59,491.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,730.91
							OFFICE TOTALS:	171,730.91

INTERN ALLOWANCES
2023 HON. BILL HUIZENGA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,670.00	7,670.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BILL HUIZENGA—Con.							
					INTERN ALLOWANCES TOTALS:	7,670.00	7,670.00
					OFFICE TOTALS:	7,670.00	7,670.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		IHRMAN, CHARITY N.	01/25/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,100.00
		KOOLE, MICAH J.	01/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -		650.00
		NOVAK, WILLIAM J.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
		SHAVER, MARIAH A.	01/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -		520.00
		SMEGO, SHELBY L.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:		7,670.00
					INTERN ALLOWANCES TOTALS:		7,670.00
					OFFICE TOTALS:		7,670.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. WESLEY HUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,411.73	14,411.73
					PERSONNEL COMPENSATION	249,069.34	249,069.34
					TRAVEL	11,575.91	11,575.91
					RENT, COMMUNICATION, UTILITIES	28,699.40	28,699.40
					PRINTING AND REPRODUCTION	19,007.20	19,007.20
					OTHER SERVICES	10,781.75	10,781.75
					SUPPLIES AND MATERIALS	22,167.47	22,167.47
					EQUIPMENT	4,618.00	4,618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,330.80	360,330.80
					OFFICE TOTALS:	360,330.80	360,330.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-199.80
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		67.91
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		14,616.87
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-73.25
					FRANKED MAIL TOTALS:		14,411.73
PERSONNEL COMPENSATION							
		ARCHIE, PEYTON D.	01/03/23	03/31/23	ASST DIRECTOR OF CONSTITUENT S		11,000.00
		BURKETT, VIVIANA	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		17,111.10
		BURTON, MONICA L.	01/03/23	03/31/23	SHARED EMPLOYEE		2,615.55
		DICK, ELIZABETH H.	01/03/23	03/31/23	SCHEDULER		13,444.44
		FERLAND,JOHN O	01/03/23	03/31/23	SHARED EMPLOYEE		3,053.83
		FOURNIER, ANDREW M.	01/03/23	03/31/23	STAFF ASSISTANT		11,410.00

GILMORE, LISA H.	01/03/23	03/31/23	DISTRICT DIRECTOR	24,444.44
HALEY, ERIC P.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,666.67
HILBURN, GRAYSON A.	01/03/23	03/31/23	FIELD REPRESENTATIVE	11,000.00
KYRKANIDES, JAMES D.	01/03/23	03/31/23	CHIEF OF STAFF	31,777.77
MARSICO, NICHOLAS M.	01/03/23	03/31/23	PRESS ASSISTANT	11,640.00
MODESETT, JACQUELINE D.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,444.44
ORNELAS, CLAUDIA C.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	15,305.56
PERSING, JOHANNA E.	03/17/23	03/31/23	PART-TIME EMPLOYEE	933.33
SLAUGHTER, LESLIE A.	01/03/23	03/31/23	GENERAL COUNSEL/LEG ASST.	24,444.44
TOPOLSKI, MATTHEW P.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	31,777.77
			PERSONNEL COMPENSATION TOTALS:	249,069.34

TRAVEL

01-31	AP	X0046129	HILBURN, GRAYSON A.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE	38.40
02-01	AP	X0046118	HILBURN, GRAYSON A.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE	21.90
02-02	AP	X0047324	HILBURN, GRAYSON A.	01/29/23	01/29/23	PRIVATE AUTO MILEAGE	18.75
02-02	AP	X0047612	HILBURN, GRAYSON A.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE	44.20
02-02	AP	X0047645	GILMORE, LISA H.	01/02/23	01/04/23	PARKING	78.00
02-02	AP	X0047675	GILMORE, LISA H.	01/13/23	01/13/23	MEALS	3.52
02-07	AP	X0048105	HILBURN, GRAYSON A.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE	44.20
02-07	AP	X0048107	HILBURN, GRAYSON A.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE	33.66
02-07	AP	X0048232	MARSICO, NICHOLAS M.	01/06/23	01/27/23	PRIVATE AUTO MILEAGE	95.46
02-07	AP	X0048558	KYRKANIDES, JAMES D.	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	805.80
02-07	AP	X0048558	KYRKANIDES, JAMES D.	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	352.90
02-07	AP	X0048558	KYRKANIDES, JAMES D.	01/09/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT	805.80
02-07	AP	X0048558	KYRKANIDES, JAMES D.	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT	402.90
02-07	AP	X0048558	KYRKANIDES, JAMES D.	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	548.90
02-07	AP	X0048558	KYRKANIDES, JAMES D.	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	402.90
02-07	AP	X0048558	KYRKANIDES, JAMES D.	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT	402.90
02-07	AP	X0048562	KYRKANIDES, JAMES D.	01/19/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	805.80
02-07	AP	X0048571	KYRKANIDES, JAMES D.	01/19/23	01/21/23	LODGING	285.48
02-10	AP	X0046101	BURKETT, VIVIANA	01/21/23	01/21/23	PRIVATE AUTO MILEAGE	7.23
02-22	AP	X0050808	HALEY, ERIC P.	02/12/23	02/13/23	LODGING	103.87
02-22	AP	X0050808	HALEY, ERIC P.	02/12/23	02/12/23	MEALS	93.88
02-22	AP	X0050808	HALEY, ERIC P.	02/13/23	02/13/23	MEALS	4.00
02-22	AP	X0050808	HALEY, ERIC P.	02/13/23	02/13/23	TAXI/RIDE SHARE	11.91
02-23	AP	X0047235	GILMORE, LISA H.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE	21.82
02-23	AP	X0047919	ORNELAS, CLAUDIA C.	01/19/23	02/03/23	PRIVATE AUTO MILEAGE	35.98
02-24	AP	X0050824	GILMORE, LISA H.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE	66.43
03-07	AP	X0053530	MARSICO, NICHOLAS M.	02/01/23	02/20/23	PRIVATE AUTO MILEAGE	83.84
03-08	AP	X0049495	HILBURN, GRAYSON A.	02/06/23	02/13/23	PRIVATE AUTO MILEAGE	217.28
03-08	AP	X0049495	HILBURN, GRAYSON A.	02/02/23	02/02/23	PARKING	27.00
03-09	AP	X0047932	BURKETT, VIVIANA	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	24.30
03-09	AP	X0047932	BURKETT, VIVIANA	02/03/23	02/03/23	PARKING	6.00
03-09	AP	X0054631	ORNELAS, CLAUDIA C.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	2.08
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	402.90
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT	402.90
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/12/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	782.14
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/12/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT	544.80
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/12/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	464.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WESLEY HUNT—Con.								
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		815.80
03-13	AP	X0053345	KYRKANIDES, JAMES D.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		373.90
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/12/23	02/14/23	LODGING		287.48
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/12/23	02/17/23	LODGING		722.26
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/14/23	02/14/23	MEALS		9.69
03-13	AP	X0053345	KYRKANIDES, JAMES D.	02/17/23	02/17/23	MEALS		9.70
03-14	AP	X0051055	ORNELAS, CLAUDIA C.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE		16.77
03-15	AP	X0056706	GILMORE, LISA H.	03/05/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		675.05
03-15	AP	X0056710	GILMORE, LISA H.	03/05/23	03/06/23	LODGING		170.63
							TRAVEL TOTALS:	11,575.91
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628431	GATEWOOD & ASSOCIATES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01628432	5599 SAN FELIPE LTD	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		4,648.19
01-31	AP	X0045897	VERIZON	01/03/23	01/10/23	UTILITIES		90.31
02-16	AP	01637271	GATEWOOD & ASSOCIATES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01637272	5599 SAN FELIPE LTD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
02-24	GL	MED0122698		02/07/23	02/07/23	HIR GRAPHICS (TRANSFER)		100.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		163.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		942.12
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		205.90
03-01	AP	X0052830	VERIZON	01/11/23	02/10/23	UTILITIES		604.08
03-08	AP	X0053184	VERIZON	02/06/23	02/10/23	UTILITIES		10.42
03-15	AP	X0056713	GILMORE, LISA H.	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		35.72
03-16	AP	01643206	GATEWOOD & ASSOCIATES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01643207	5599 SAN FELIPE LTD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,508.03
03-28	GL	MED0123584		03/22/23	03/22/23	HIR GRAPHICS (TRANSFER)		200.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		143.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		101.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		221.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,699.40
		PRINTING AND REPRODUCTION						
01-20	AP	X0044500	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		1,053.00
01-25	AP	X0044724	CENTURY SIGN BUILDERS	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO		920.13
01-27	GL	MED0121939		01/24/23	01/24/23	PHOTOGRAPHIC (TRANSFER)		18.20
03-06	AP	X0052904	FERLAND, JOHN O.	02/15/23	02/15/23	FRANKABLE PRINTING & REPROD		15,907.00
03-09	AP	X0055245	GILMORE, LISA H.	02/05/23	02/05/23	NON-FRANKABLE PRINTING & REPRO		33.12
03-24	AP	X0058145	GILMORE, LISA H.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		80.54
03-28	GL	MED0123584		03/06/23	03/08/23	PHOTOGRAPHIC (TRANSFER)		145.00
03-29	AP	X0058141	FERLAND, JOHN O.	02/15/23	02/15/23	FRANKABLE PRINTING & REPROD		477.21
03-29	AP	X0060615	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO		256.00

03-30	AP	X0061604	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	117.00
						PRINTING AND REPRODUCTION TOTALS:	19,007.20
		OTHER SERVICES					
01-16	AP	01628869	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629162	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01637698	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637986	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-09	AP	X0047932	BURKETT, VIVIANA	02/10/23	02/10/23	JANITORIAL AND MAINT SERV	10.00
03-14	AP	X0051244	ORNELAS, CLAUDIA C.	02/01/23	02/01/23	JANITORIAL AND MAINT SERV	7.03
03-16	AP	01643615	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643904	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-24	AP	X0058583	GILMORE, LISA H.	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	354.72
						OTHER SERVICES TOTALS:	10,781.75
		SUPPLIES AND MATERIALS					
01-24	AP	X0044522	FERLAND, JOHN O.	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-24	AP	X0044522	FERLAND, JOHN O.	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-27	AP	X0044711	KYRKANIDES, JAMES D.	01/06/23	01/06/23	HABITATION EXPENSE	23,023.82
01-27	AP	X0044711	KYRKANIDES, JAMES D.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	998.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	2,759.28
02-02	AP	X0047673	GILMORE, LISA H.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	129.00
02-07	AP	X0047239	GILMORE, LISA H.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	1,022.65
02-07	AP	X0048028	HALEY, ERIC P.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	89.82
02-10	AP	X0046101	BURKETT, VIVIANA	01/23/23	01/23/23	WATER	6.48
02-10	AP	X0046101	BURKETT, VIVIANA	01/06/23	01/06/23	FOOD & BEVERAGE	10.47
02-14	AP	01635467	KYRKANIDES, JAMES D.	01/06/23	01/06/23	HABITATION EXPENSE	-23,023.82
02-23	AP	X0047919	ORNELAS, CLAUDIA C.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	7.58
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-409.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	586.27
02-28	AP	X0052578	5599 SAN FELIPE LTD	02/17/23	02/17/23	HABITATION EXPENSE	258.21
03-01	AP	X0047677	GILMORE, LISA H.	01/03/23	01/03/23	HABITATION EXPENSE	184.46
03-01	AP	X0047677	GILMORE, LISA H.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	85.33
03-01	AP	X0051274	GILMORE, LISA H.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	88.29
03-03	AP	X0048009	MARSICO, NICHOLAS M.	02/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	24.72
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	113.11
03-08	AP	X0055241	GILMORE, LISA H.	01/21/23	01/21/23	FOOD & BEVERAGE	16.21
03-09	AP	X0054631	ORNELAS, CLAUDIA C.	02/24/23	02/24/23	WATER	10.00
03-09	AP	X0054631	ORNELAS, CLAUDIA C.	03/03/23	03/03/23	FOOD & BEVERAGE	23.00
03-14	AP	X0051055	ORNELAS, CLAUDIA C.	02/06/23	02/06/23	WATER	6.48
03-14	AP	X0051055	ORNELAS, CLAUDIA C.	02/10/23	02/10/23	HABITATION EXPENSE	45.40
03-14	AP	X0051055	ORNELAS, CLAUDIA C.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	4.33
03-14	AP	X0051244	ORNELAS, CLAUDIA C.	02/03/23	02/03/23	FOOD & BEVERAGE	23.00
03-20	AP	X0055248	GILMORE, LISA H.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	221.86
03-21	AP	X0056711	GILMORE, LISA H.	02/06/23	02/06/23	HABITATION EXPENSE	60.00
03-23	AP	X0056726	GILMORE, LISA H.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	119.05
03-24	AP	X0056927	ORNELAS, CLAUDIA C.	02/13/23	02/13/23	WATER	12.33
03-24	AP	X0056927	ORNELAS, CLAUDIA C.	02/13/23	02/13/23	FOOD & BEVERAGE	20.01
03-24	AP	X0056927	ORNELAS, CLAUDIA C.	02/22/23	02/22/23	FOOD & BEVERAGE	10.98
03-24	AP	X0056927	ORNELAS, CLAUDIA C.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	12.89
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	102.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. WESLEY HUNT—Con.							
03-31 GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-149.00
03-31 GL	GLA0123696		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-672.81
03-31 GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		847.01
					SUPPLIES AND MATERIALS TOTALS:		22,167.47
EQUIPMENT							
01-31 GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		64.40
02-28 GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		64.40
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		64.40
03-31 GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,424.80
					EQUIPMENT TOTALS:		4,618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,330.80
					OFFICE TOTALS:		360,330.80
2023 HON. DARRELL ISSA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28.28	28.28
					PERSONNEL COMPENSATION	292,380.54	292,380.54
					TRAVEL	10,185.97	10,185.97
					RENT, COMMUNICATION, UTILITIES	10,420.55	10,420.55
					PRINTING AND REPRODUCTION	2,574.00	2,574.00
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	20,241.16	20,241.16
					EQUIPMENT	2,093.00	2,093.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,863.50	343,863.50
					OFFICE TOTALS:	343,863.50	343,863.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-17.05
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-108.55
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		81.07
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		102.41
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-29.60
					FRANKED MAIL TOTALS:		28.28
PERSONNEL COMPENSATION							
		BJONTEGARD, HANS CHRISTIAN W.	01/03/23	02/26/23	LEGISLATIVE CORRESPONDENT		7,650.00
		BJONTEGARD, HANS CHRISTIAN W.	02/01/23	02/26/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		CASTANOS, ELIZABETH M.	02/01/23	03/31/23	DISTRICT REPRESENTATIVE		9,166.66
		DIGUGLIELMO,GIULIA R	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
		FARMER, STEVEN ARTHUR B.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		FARMER, STEVEN ARTHUR B.	02/01/23	02/28/23	STAFF ASSISTANT (OTHER COMPENSATION)		300.00
		HAYNES, JENNIFER L.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,583.33
		HAYNES, JENNIFER L.	02/01/23	02/28/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		300.00

HILEMAN, MICHAEL W.	01/03/23	03/31/23	DISTRICT DIRECTOR			26,155.56
LINDSAY, SALLY Q.	01/03/23	03/31/23	SCHEDULER			21,511.10
MAGID, PARKER	01/03/23	03/07/23	DEPUTY PRESS SECRETARY			9,930.55
MERRILL, LEXIE A.	02/17/23	03/31/23	PART-TIME EMPLOYEE			3,433.33
MIKA, CHRISTOPHER T.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT			15,888.90
PELLACANI, ALAN T.	01/03/23	03/31/23	FIELD REPRESENTATIVE			12,711.10
SEVERYN, WILEY D.	03/13/23	03/31/23	STAFF ASSISTANT			2,250.00
STAFFORD II, KALVIN A.	01/03/23	03/31/23	CASEWORKER			13,444.44
STAFFORD II, KALVIN A.	02/01/23	02/28/23	CASEWORKER (OTHER COMPENSATION)			300.00
SURBER, AMY L.	01/03/23	03/31/23	SENIOR POLICY ADVISOR			17,844.44
WALKER, AMY D.	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR			16,622.23
WILCOX, JONATHAN R.	01/03/23	02/28/23	COMMUNICATIONS DIRECTOR			23,361.11
WILCOX, JONATHAN R.	03/01/23	03/31/23	DEPUTY CHIEF OF STAFF			12,250.00
WONG, VERONICA L.	01/03/23	03/31/23	CHIEF OF STAFF			48,788.89
			PERSONNEL COMPENSATION TOTALS:			292,380.54

TRAVEL

02-02	AP	01633558	ACAR LEASING LTD	01/01/23	01/31/23	AUTOMOBILE LEASE		730.33
02-16	AP	01638358	ACAR LEASING LTD	02/01/23	02/28/23	AUTOMOBILE LEASE		730.33
02-16	AP	X0046497	CITIBANK	01/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		49.00
02-16	AP	X0046497	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-239.60
02-16	AP	X0046497	CITIBANK	01/05/23	01/06/23	LODGING		208.62
02-16	AP	X0049891	HAYNES, JENNIFER L.	02/03/23	02/03/23	MEALS		19.53
02-16	AP	X0049891	HAYNES, JENNIFER L.	02/09/23	02/09/23	MEALS		11.31
02-17	AP	X0043585	PELLACANI, ALAN T.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE		335.86
02-17	AP	X0048844	FARMER, STEVEN ARTHUR B.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE		134.54
02-23	AP	X0048814	HAYNES, JENNIFER L.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		378.20
02-23	AP	X0048814	HAYNES, JENNIFER L.	02/03/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		322.90
02-23	AP	X0048814	HAYNES, JENNIFER L.	02/02/23	02/03/23	LODGING		229.52
02-23	AP	X0048814	HAYNES, JENNIFER L.	02/02/23	02/02/23	MEALS		50.96
02-23	AP	X0048814	HAYNES, JENNIFER L.	02/02/23	02/02/23	WI-FI ON TRAVEL		8.00
02-23	AP	X0048814	HAYNES, JENNIFER L.	02/02/23	02/02/23	TAXI/RIDE SHARE		29.99
02-23	AP	X0048814	HAYNES, JENNIFER L.	02/03/23	02/03/23	TAXI/RIDE SHARE		58.99
02-27	AP	X0051403	HAYNES, JENNIFER L.	02/02/23	02/02/23	TAXI/RIDE SHARE		31.28
03-01	AP	X0052499	DIGUGLIELMO, GIULIA R.	02/23/23	02/23/23	WI-FI ON TRAVEL		4.99
03-06	AP	X0052547	STAFFORD II, KALVIN A.	01/06/23	02/22/23	PRIVATE AUTO MILEAGE		297.04
03-06	AP	X0052547	STAFFORD II, KALVIN A.	02/16/23	02/16/23	PARKING		20.00
03-06	AP	X0052547	STAFFORD II, KALVIN A.	02/16/23	02/16/23	MISCELLANEOUS TRAVEL		80.00
03-10	AP	X0050837	FARMER, STEVEN ARTHUR B.	02/08/23	03/03/23	PRIVATE AUTO MILEAGE		260.80
03-14	AP	X0056119	DIGUGLIELMO, GIULIA R.	03/05/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		1,009.10
03-14	AP	X0056119	DIGUGLIELMO, GIULIA R.	03/05/23	03/06/23	LODGING		233.47
03-14	AP	X0056119	DIGUGLIELMO, GIULIA R.	03/05/23	03/05/23	MEALS		92.51
03-14	AP	X0056119	DIGUGLIELMO, GIULIA R.	03/06/23	03/06/23	MEALS		30.08
03-14	AP	X0056119	DIGUGLIELMO, GIULIA R.	03/05/23	03/05/23	WI-FI ON TRAVEL		8.00
03-14	AP	X0056119	DIGUGLIELMO, GIULIA R.	03/06/23	03/06/23	WI-FI ON TRAVEL		16.00
03-14	AP	X0056119	DIGUGLIELMO, GIULIA R.	03/05/23	03/05/23	TAXI/RIDE SHARE		141.96
03-14	AP	X0056119	DIGUGLIELMO, GIULIA R.	03/06/23	03/06/23	TAXI/RIDE SHARE		99.67
03-16	AP	01644277	ACAR LEASING LTD	03/01/23	03/31/23	AUTOMOBILE LEASE		730.33
03-16	AP	X0054263	CITIBANK	02/07/23	02/07/24	WI-FI ON TRAVEL		539.00
03-16	AP	X0054263	CITIBANK	02/27/23	02/27/23	WI-FI ON TRAVEL		4.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARRELL ISSA—Con.								
03-16	AP	X0054263	CITIBANK	02/13/23	02/13/23	GASOLINE		68.01
03-16	AP	X0054263	CITIBANK	02/27/23	02/27/23	GASOLINE		65.10
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/12/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		1,261.80
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/12/23	03/15/23	LODGING		611.94
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/12/23	03/12/23	MEALS		11.15
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/13/23	03/13/23	MEALS		18.46
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/14/23	03/14/23	MEALS		63.95
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/21/23	03/21/23	MEALS		24.56
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/21/23	03/21/23	WI-FI ON TRAVEL		8.00
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/12/23	03/15/23	CAR RENTAL		402.94
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/15/23	03/15/23	GASOLINE		47.43
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/12/23	03/12/23	TAXI/RIDE SHARE		78.16
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/21/23	03/21/23	TAXI/RIDE SHARE		44.95
03-27	AP	X0059985	DIGUGLIELMO, GIULIA R.	03/12/23	03/15/23	PARKING		132.00
03-28	AP	X0056496	FARMER, STEVEN ARTHUR B.	03/04/23	03/21/23	PRIVATE AUTO MILEAGE		600.24
03-30	AP	X0060397	DIGUGLIELMO, GIULIA R.	03/13/23	03/13/23	MEALS		52.00
03-30	AP	X0060397	DIGUGLIELMO, GIULIA R.	03/15/23	03/15/23	MEALS		37.58
							TRAVEL TOTALS:	10,185.97
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	MED0122698		02/01/23	02/08/23	HIR GRAPHICS (TRANSFER)		710.00
02-27	AP	X0052307	FRONTIER COMMUNICATIONS	01/01/23	02/01/23	UTILITIES		89.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		134.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		564.43
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		7,723.96
03-01	AP	01640495	LYON FAMILY INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		352.60
03-03	AP	X0053522	VERIZON	01/09/23	02/08/23	UTILITIES		503.40
03-16	AP	01644401	LYON FAMILY INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,289.00
03-28	GL	MED0123584		02/27/23	03/08/23	HIR GRAPHICS (TRANSFER)		540.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		134.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		713.54
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		-6,350.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,420.55
		PRINTING AND REPRODUCTION						
02-15	AP	X0044610	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		819.00
02-15	AP	X0044612	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		134.50
02-21	AP	X0051168	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		94.50
03-27	AP	X0059994	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		1,526.00
							PRINTING AND REPRODUCTION TOTALS:	2,574.00
		OTHER SERVICES						
01-16	AP	01628929	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637757	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

03-16	AP	01643674	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	801.32
02-16	GL	FRM0122459		01/12/23	02/08/23	FRAMING (TRANSFER)	100.00
02-16	AP	X0046497	CITIBANK	01/25/23	01/25/23	AUTO EXPENSES	14.99
02-17	AP	X0043585	PELLACANI, ALAN T.	01/10/23	01/10/23	FOOD & BEVERAGE	20.00
02-17	AP	X0048217	CINTAS CORPORATION NO 2	02/01/23	02/28/23	WATER	42.40
02-17	AP	X0048844	FARMER, STEVEN ARTHUR B.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	31.88
02-17	AP	X0048844	FARMER, STEVEN ARTHUR B.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	136.49
02-17	AP	X0048844	FARMER, STEVEN ARTHUR B.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	56.51
02-17	AP	X0048844	FARMER, STEVEN ARTHUR B.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	40.37
02-17	AP	X0048844	FARMER, STEVEN ARTHUR B.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	28.94
02-23	AP	X0048814	HAYNES, JENNIFER L.	02/02/23	02/02/23	FOOD & BEVERAGE	6.77
02-27	AP	X0049258	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-218.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	393.93
03-09	AP	X0054400	SPARKLETTS & SIERRA SPRINGS	02/01/23	02/28/23	WATER	55.99
03-16	AP	X0054263	CITIBANK	02/27/23	02/27/23	AUTO EXPENSES	14.99
03-16	AP	X0057002	HON DARRELL ISSA	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	2,111.52
03-24	AP	X0057206	JIM A JARDIN	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	3,187.00
03-27	AP	X0057001	HON DARRELL ISSA	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	482.89
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	396.17
						SUPPLIES AND MATERIALS TOTALS:	20,241.16
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,592.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	2,093.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,863.50
						OFFICE TOTALS:	343,863.50

2022 HON. DARRELL ISSA

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	30,537.49
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	47.64
03-22	AP	01646791	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	-13,813.84
						FRANKED MAIL TOTALS:	16,771.29
		PERSONNEL COMPENSATION					
			BJONTEGARD, HANS CHRISTIAN W.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	283.33
			DIGUGLIELMO,GIULIA R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			FARMER, STEVEN ARTHUR B.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			HAYNES, JENNIFER L.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
			HILEMAN, MICHAEL W.	01/01/23	01/02/23	DISTRICT DIRECTOR	594.44
			LINDSAY, SALLY Q.	01/01/23	01/02/23	SCHEDULER	488.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DARRELL ISSA—Con.							
		MAGID, PARKER	01/01/23	01/02/23	DEPUTY PRESS SECRETARY		305.56
		MIKA, CHRISTOPHER T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
		PELLACANI, ALAN T.	01/01/23	01/02/23	FIELD REPRESENTATIVE		288.89
		STAFFORD II, KALVIN A.	01/01/23	01/02/23	CASEWORKER		305.56
		SURBER, AMY L.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		405.56
		WALKER, AMY D.	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		377.78
		WILCOX, JONATHAN R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		805.56
		WONG, VERONICA L.	01/01/23	01/02/23	CHIEF OF STAFF		1,127.78
						PERSONNEL COMPENSATION TOTALS:	6,455.57
	TRAVEL						
01-03 AP	X0035154	CITIBANK	11/02/22	12/02/22	WI-FI ON TRAVEL		49.00
01-03 AP	X0035154	CITIBANK	10/31/22	10/31/22	GASOLINE		91.00
01-03 AP	X0035154	CITIBANK	11/01/22	11/01/22	GASOLINE		73.50
01-03 AP	X0035154	CITIBANK	11/09/22	11/09/22	GASOLINE		70.01
01-03 AP	X0035154	CITIBANK	11/14/22	11/14/22	GASOLINE		58.00
01-05 AP	X0038144	MIKA, CHRISTOPHER T.	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-05 AP	X0038144	MIKA, CHRISTOPHER T.	11/30/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		590.19
01-05 AP	X0038144	MIKA, CHRISTOPHER T.	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-05 AP	X0038144	MIKA, CHRISTOPHER T.	11/30/22	12/02/22	LODGING		578.10
01-05 AP	X0038144	MIKA, CHRISTOPHER T.	11/01/22	12/13/22	PRIVATE AUTO MILEAGE		282.64
01-06 AP	X0038496	WILCOX, JONATHAN R.	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		410.60
01-06 AP	X0038496	WILCOX, JONATHAN R.	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		417.38
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		410.60
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		410.60
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/02/22	11/03/22	LODGING		173.20
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/03/22	11/09/22	LODGING		1,159.26
01-06 AP	X0038496	WILCOX, JONATHAN R.	10/25/22	10/25/22	MEALS		82.47
01-06 AP	X0038496	WILCOX, JONATHAN R.	10/27/22	10/27/22	MEALS		19.90
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/03/22	11/03/22	MEALS		27.24
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/04/22	11/04/22	MEALS		127.20
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/06/22	11/06/22	MEALS		190.40
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/07/22	11/07/22	MEALS		56.93
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/09/22	11/09/22	MEALS		20.55
01-06 AP	X0038496	WILCOX, JONATHAN R.	12/16/22	12/16/22	MEALS		26.71
01-06 AP	X0038496	WILCOX, JONATHAN R.	10/25/22	10/25/22	WI-FI ON TRAVEL		8.00
01-06 AP	X0038496	WILCOX, JONATHAN R.	10/27/22	10/27/22	WI-FI ON TRAVEL		8.00
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/02/22	11/02/22	WI-FI ON TRAVEL		8.00
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/09/22	11/09/22	WI-FI ON TRAVEL		8.00
01-06 AP	X0038496	WILCOX, JONATHAN R.	10/21/22	10/25/22	CAR RENTAL		179.90
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/02/22	11/09/22	CAR RENTAL		578.07
01-06 AP	X0038496	WILCOX, JONATHAN R.	11/06/22	11/06/22	GASOLINE		72.26
01-06 AP	X0038496	WILCOX, JONATHAN R.	10/25/22	10/25/22	TAXI/RIDE SHARE		64.40
01-06 AP	X0038496	WILCOX, JONATHAN R.	10/27/22	10/27/22	TAXI/RIDE SHARE		100.96

01-06	AP	X0038496	WILCOX, JONATHAN R.	11/10/22	11/10/22	TAXI/RIDE SHARE		60.30
01-06	AP	X0038496	WILCOX, JONATHAN R.	10/26/22	10/26/22	PARKING		25.00
01-09	AP	X0037372	CROSBY, DEBORAH A.	03/27/22	03/31/22	TOLLS		60.00
01-09	AP	X0041850	MIKA, CHRISTOPHER T.	12/28/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		458.60
01-09	AP	X0041850	MIKA, CHRISTOPHER T.	12/29/22	12/29/22	TAXI/RIDE SHARE		84.63
01-10	AP	X0042236	HON DARRELL ISSA	12/26/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT		630.06
01-10	AP	X0042236	HON DARRELL ISSA	12/28/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		630.06
01-20	AP	X0041133	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		239.60
01-20	AP	X0041133	CITIBANK	12/03/22	01/03/23	WI-FI ON TRAVEL		49.00
01-20	AP	X0041133	CITIBANK	12/12/22	12/12/22	GASOLINE		51.39
02-01	AP	X0044613	SPARKLETTS & SIERRA SPRINGS	01/12/23	01/12/23	MEALS		13.00
02-16	AP	X0046497	CITIBANK	12/29/22	12/29/22	GASOLINE		54.02
02-17	AP	X0043585	PELLACANI, ALAN T.	12/14/22	12/19/22	PRIVATE AUTO MILEAGE		109.13
03-06	AP	X0052547	STAFFORD II, KALVIN A.	12/07/22	12/19/22	PRIVATE AUTO MILEAGE		89.37
							TRAVEL TOTALS:	8,977.23
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0038913	HON DARRELL ISSA	11/17/22	11/17/22	EQUIP RENTAL (EFF 1/3/03)		770.00
01-06	AP	X0041622	FRONTIER COMMUNICATIONS	07/02/22	08/01/22	UTILITIES		94.81
01-06	AP	X0041625	FRONTIER COMMUNICATIONS	08/02/22	09/01/22	UTILITIES		94.81
01-06	AP	X0041627	FRONTIER COMMUNICATIONS	09/02/22	10/01/22	UTILITIES		94.81
01-06	AP	X0041634	FRONTIER COMMUNICATIONS	10/02/22	11/01/22	UTILITIES		94.81
01-06	AP	X0041635	FRONTIER COMMUNICATIONS	11/02/22	12/01/22	UTILITIES		94.81
01-07	AP	X0041618	FRONTIER COMMUNICATIONS	06/02/22	07/31/22	UTILITIES		391.49
01-09	AP	X0042624	VERIZON	11/09/22	12/08/22	UTILITIES		503.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,352.96
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		134.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		623.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		571.96
01-20	AP	X0044633	VERIZON	12/09/22	01/08/23	UTILITIES		503.40
01-23	AP	X0044618	FEDERAL EXPRESS CORPORATION	12/07/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		7.86
01-23	AP	X0044632	SAN DIEGO GAS & ELECTRIC	12/06/22	01/05/23	UTILITIES		271.31
01-23	AP	X0044634	VERIZON	09/09/22	10/08/22	UTILITIES		511.18
02-01	AP	X0044619	FEDEX	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		19.09
03-14	AP	01642492	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 6		2,099.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,233.92
		PRINTING AND REPRODUCTION						
01-09	AP	X0042235	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		78.00
02-28	AP	X0052311	TERRA OFFICE SOLUTIONS INC	01/01/23	12/31/23	NON-FRANKABLE PRINTING & REPRO		991.47
							PRINTING AND REPRODUCTION TOTALS:	1,069.47
		OTHER SERVICES						
01-09	AP	X0041461	HON DARRELL ISSA	12/29/22	12/19/23	SECURITY SERVICE		50.00
03-21	AP	X0057029	NUVUE WINDOWS FILMS INC	01/30/23	01/30/23	JANITORIAL AND MAINT SERV		493.00
03-30	AP	X0056987	COR SECURITY INC	11/22/22	11/22/22	SECURITY SERVICE		6,300.00
							OTHER SERVICES TOTALS:	6,843.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0035154	CITIBANK	11/25/22	11/25/22	AUTO EXPENSES		14.99
01-05	AP	X0038144	MIKA, CHRISTOPHER T.	12/13/22	12/13/22	FOOD & BEVERAGE		40.00
01-06	AP	X0038304	WALKER, AMY D.	12/17/22	12/17/22	FOOD & BEVERAGE		218.28
01-06	AP	X0038304	WALKER, AMY D.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		102.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARRELL ISSA—Con.								
01-09	AP	X0041685	HERMAN MILLER C/O BROWN & SAENGER	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		2,899.75
01-18	AP	X0041836	LINDSAY, SALLY Q.	08/26/22	09/25/22	SOFTWARE LESS THAN $500		29.99
01-18	AP	X0041836	LINDSAY, SALLY Q.	09/26/22	10/25/22	SOFTWARE LESS THAN $500		29.99
01-18	AP	X0041836	LINDSAY, SALLY Q.	10/26/22	11/25/22	SOFTWARE LESS THAN $500		29.99
01-18	AP	X0041836	LINDSAY, SALLY Q.	11/26/22	12/25/22	SOFTWARE LESS THAN $500		29.99
01-18	AP	X0041836	LINDSAY, SALLY Q.	12/26/22	01/25/23	SOFTWARE LESS THAN $500		29.99
01-18	AP	X0041859	LINDSAY, SALLY Q.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		19.07
01-18	AP	X0042373	LINDSAY, SALLY Q.	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		263.94
01-20	AP	X0041133	CITIBANK	12/26/22	12/26/22	AUTO EXPENSES		14.99
01-31	AP	X0042619	CINTAS CORPORATION NO 2	01/01/23	01/01/23	WATER		42.40
02-02	AP	X0041687	HERMAN MILLER C/O BROWN & SAENGER	12/27/22	12/27/22	HABITATION EXPENSE		10,832.25
02-22	AP	X0050585	JIM A JARDIN	09/13/22	09/13/22	OFFICE SUPPLIES (OUTSIDE)		1,415.50
02-28	GL	RMS0122872		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		399.00
						SUPPLIES AND MATERIALS TOTALS:		16,412.55
		EQUIPMENT						
02-28	GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,147.00
						EQUIPMENT TOTALS:		2,147.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,910.03
						OFFICE TOTALS:		67,910.03
INTERN ALLOWANCES								
2023 HON. DARRELL ISSA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,866.67	2,866.67
						INTERN ALLOWANCES TOTALS:	2,866.67	2,866.67
						OFFICE TOTALS:	2,866.67	2,866.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SEVERYN, WILEY D.	01/30/23	03/12/23	PAID INTERN - HOUSE PROGRAM		2,866.67
						PERSONNEL COMPENSATION TOTALS:		2,866.67
						INTERN ALLOWANCES TOTALS:		2,866.67
						OFFICE TOTALS:		2,866.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. GLENN IVEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,620.15	23,620.15
						PERSONNEL COMPENSATION	242,066.73	242,066.73
						RENT, COMMUNICATION, UTILITIES	18,958.79	18,958.79
						PRINTING AND REPRODUCTION	13,437.44	13,437.44
						OTHER SERVICES	16,500.00	16,500.00

						SUPPLIES AND MATERIALS	6,021.22	6,021.22
						EQUIPMENT	723.00	723.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,327.33	321,327.33
						OFFICE TOTALS:	321,327.33	321,327.33
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		23,620.15
						FRANKED MAIL TOTALS:		23,620.15
	PERSONNEL COMPENSATION							
			CRUZ, ANGELICA S.	01/09/23	03/31/23	COMMUNITY LIAISON		12,777.77
			GOURDIN, VICTORIA A.	01/03/23	03/31/23	CASEWORK MANAGER		15,400.00
			HARAWA, AARON R.	01/03/23	03/31/23	SCHEDULER		17,600.00
			HASSANEIN, MARYAM M.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			HENG, ALISHA	01/03/23	03/31/23	DIGITAL DIRECTOR		13,688.90
			KANE, BRADFORD R.	01/06/23	03/31/23	LEGISLATIVE DIRECTOR		28,333.33
			KOLLOCK, IYANLA S.	01/03/23	03/31/23	LEGISLATIVE AIDE		14,666.67
			KORIONOFF, RAMON V.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,888.90
			MACKENZIE, ELIZABETH L.	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
			MORROW, WENDY R.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,688.90
			MURILLO, LUIS	01/03/23	01/30/23	STAFF ASSISTANT/CASEWORKER		3,888.89
			MURILLO, LUIS	02/01/23	03/31/23	FIELD REPRESENTATIVE		9,333.34
			PEGUERO, ROBIN M.	01/03/23	03/31/23	CHIEF OF STAFF		33,000.00
			SWEEP, ETHAN D.	01/03/23	03/31/23	COMMUNITY LIAISON		13,688.90
						PERSONNEL COMPENSATION TOTALS:		242,066.73
	RENT, COMMUNICATION, UTILITIES							
01-16	AP	01631788	DOWNTOWN LARGO LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,205.00
01-27	AP	01632624	DOWNTOWN LARGO LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-27	GL	MED0121939		01/13/23	01/24/23	HIR GRAPHICS (TRANSFER)		40.00
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		84.00
02-24	GL	MED0122698		02/02/23	02/02/23	HIR GRAPHICS (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		243.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		87.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		4,577.39
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		18.09
03-13	AP	01642580	DOWNTOWN LARGO LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
03-16	AP	01644042	DOWNTOWN LARGO LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-28	GL	MED0123584		02/27/23	03/24/23	HIR GRAPHICS (TRANSFER)		211.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		531.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		92.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		860.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		173.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,958.79
	PRINTING AND REPRODUCTION							
03-07	AP	X0050137	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		1,158.00
03-13	AP	X0056358	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		78.00
03-15	AP	X0055594	PATRIOT CONTACT INC	02/14/23	02/14/23	FRANKABLE PRINTING & REPROD		12,151.44
03-20	AP	X0057215	MACKENZIE, ELIZABETH L.	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		50.00
						PRINTING AND REPRODUCTION TOTALS:		13,437.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN IVEY—Con.								
		OTHER SERVICES						
01-16	AP	01628582	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01637421	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01643357	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-19	AP	X0052972	INDIGOVERN LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
							OTHER SERVICES TOTALS:	16,500.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		2,297.76
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		207.68
03-13	AP	X0053731	CITIBANK -AMAZON.COM 5X3RG8BW3 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		16.98
03-13	AP	X0053731	CITIBANK -AMAZON.COM OC8N49QQ3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		121.29
03-13	AP	X0053731	CITIBANK -AMZN MKTP US O33IG5XO3 AM	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		46.18
03-13	AP	X0053731	CITIBANK -AMZN Mktp US 4H9IS8AZ3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		8.99
03-13	AP	X0053731	CITIBANK -AMZN Mktp US 7V4Q21LS3	02/02/23	02/02/23	WATER		28.91
03-13	AP	X0053731	CITIBANK -AMZN Mktp US 7V4Q21LS3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		47.98
03-13	AP	X0053731	CITIBANK -AMZN Mktp US 9F82591H3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		74.91
03-13	AP	X0053731	CITIBANK -AMZN Mktp US AB9QT10A3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		366.56
03-13	AP	X0053731	CITIBANK -AMZN Mktp US AF2LL35Z3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		218.90
03-13	AP	X0053731	CITIBANK -AMZN Mktp US D970M6PA3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		21.24
03-13	AP	X0053731	CITIBANK -AMZN Mktp US EZ15B0AX3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		8.99
03-13	AP	X0053731	CITIBANK -AMZN Mktp US F15JC0GS3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-13	AP	X0053731	CITIBANK -AMZN Mktp US H95QH5UJ1	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		53.05
03-13	AP	X0053731	CITIBANK -AMZN Mktp US HE6L01Z61	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		8.99
03-13	AP	X0053731	CITIBANK -AMZN Mktp US HE7V060P1	02/14/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		43.99
03-13	AP	X0053731	CITIBANK -AMZN Mktp US HP8FE1FK0	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		86.99
03-13	AP	X0053731	CITIBANK -AMZN Mktp US K198B2943	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		40.42
03-13	AP	X0053731	CITIBANK -AMZN Mktp US KV8RE6KR3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		359.96
03-13	AP	X0053731	CITIBANK -AMZN Mktp US MP4NP4RN3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		8.99
03-13	AP	X0053731	CITIBANK -AMZN Mktp US MU3FH0433	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		36.83
03-13	AP	X0053731	CITIBANK -AMZN Mktp US PJ3CQ63Z3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		7.99
03-13	AP	X0053731	CITIBANK -AMZN Mktp US PY01X3QC3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		368.35
03-13	AP	X0053731	CITIBANK -AMZN Mktp US Q277F8LE3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		499.98
03-13	AP	X0053731	CITIBANK -AMZN Mktp US US2X57Q93	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		262.98
03-13	AP	X0053731	CITIBANK -AMZN Mktp US V34VI9F03	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		190.11
03-13	AP	X0053731	CITIBANK -AMZN Mktp US XX5129BW3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		61.98
03-13	AP	X0053731	CITIBANK -BEST BUY 00017764	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		57.98
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		456.27
							SUPPLIES AND MATERIALS TOTALS:	6,021.22
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		241.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		241.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		241.00
							EQUIPMENT TOTALS:	723.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,327.33
OFFICE TOTALS:		321,327.33

INTERN ALLOWANCES
2023 HON. GLENN IVEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,110.37	9,110.37
INTERN ALLOWANCES TOTALS:	9,110.37	9,110.37
OFFICE TOTALS:	9,110.37	9,110.37

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALARCON, BAYLEE M.	02/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,172.15
DWYER, MARY C.	02/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,235.36
FULFORD, CALEB W.	02/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,235.36
NEWMAN, JORDAN E.	03/14/23	03/31/23	DISTRICT OFFICE PAID INTERN -	680.00
NGUYEN, JOSEPH T.	02/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,787.50
PERSONNEL COMPENSATION TOTALS:				9,110.37
INTERN ALLOWANCES TOTALS:				9,110.37
OFFICE TOTALS:				9,110.37

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-3.44	-3.44
PERSONNEL COMPENSATION	213,763.90	213,763.90
TRAVEL	7,741.40	7,741.40
RENT, COMMUNICATION, UTILITIES	34,565.89	34,565.89
PRINTING AND REPRODUCTION	1,429.82	1,429.82
OTHER SERVICES	86,145.19	86,145.19
SUPPLIES AND MATERIALS	10,572.50	10,572.50
EQUIPMENT	1,069.50	1,069.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,284.76	355,284.76
OFFICE TOTALS:	355,284.76	355,284.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-13.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	8.10
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	1.86
						FRANKED MAIL TOTALS:	-3.44

PERSONNEL COMPENSATION

AUZENNE, GARRETT A.	01/03/23	03/31/23	SENIOR LEGISLATIVE COUNSEL	20,777.77
CONEY,LILLIE	01/03/23	03/31/23	DEPUTY CHIEF	36,666.67
DRUMMOND,LADEDRA R	01/03/23	03/31/23	SPECIAL ASSISTANT	11,000.00
GOODWINE, ERIC D.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR AND S	16,866.67
HARRIS, YUROBA	01/03/23	03/31/23	DISTRICT DIRECTOR	17,111.10
HERNANDEZ,MARTHA E	01/03/23	03/31/23	DISTRICT SCHEDULER	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA JACKSON LEE—Con.								
			INGRAM,DEXTER J	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		19,555.57
			INTRATER, LUCAS A.	01/03/23	01/30/23	STAFF ASSISTANT		3,375.00
			KANE, BRADFORD R.	01/03/23	01/30/23	LEGISLATIVE DIRECTOR		916.67
			KANE, BRADFORD R.	01/05/23	01/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,055.56
			LITTLEJOHN III, DENNIS H.	01/06/23	03/31/23	CASEWORKER/FIELD REPRESENTATIV		11,805.56
			MCDANIELS, NICHOLAS M.	01/03/23	01/10/23	VETERANS CASEWORKER/STAFF ASSI		1,000.00
			MCDANIELS, NICHOLAS M.	01/10/23	01/30/23	VETERANS CASEWORKER/STAFF ASSI (OTHER COMPENSATION)		3,750.00
			MCPHERSON, CHESTER A.	01/12/23	02/28/23	SPECIAL ASSISTANT		14,972.23
			RINCON-BIANCHI, LAURA C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		11,244.43
			SANCHEZ, ALBERTYNA	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,000.00
			WILLIAMS, KRYSTAL J.	02/02/23	03/31/23	LEGISLATIVE DIRECTOR/COUNSEL		19,666.67
							PERSONNEL COMPENSATION TOTALS:	213,763.90
		TRAVEL						
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		741.60
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		741.60
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		741.90
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		741.90
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		741.90
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		741.90
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		741.90
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		741.90
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		559.80
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		270.00
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		741.90
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		235.10
							TRAVEL TOTALS:	7,741.40
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		62.77
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		158.71
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		8,718.76
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		15.19
02-21	AP	01635896	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		197.12
02-21	AP	01635896	UPS	01/14/23	01/14/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		11.31
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		8,718.76
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		227.00
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		75.83
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		48.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,566.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		128.88
03-02	AP	01640463	INGRAM, DEXTER S	01/12/23	02/11/23	UTILITIES		167.18
03-02	AP	01640463	INGRAM, DEXTER S	02/01/23	02/28/23	UTILITIES		464.69

03-02	AP	01640463	INGRAM, DEXTER S	02/12/23	03/11/23	UTILITIES	177.25
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	471.74
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	157.67
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	213.70
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	229.84
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	8,718.76
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	144.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,567.65
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	128.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,565.89
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		01/06/23	02/06/23	PHOTOGRAPHIC (TRANSFER)	28.00
03-10	AP	01641846	MERIDIAN IMAGING SOLUTIONS	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	238.32
03-14	AP	01642074	GRADY CARTER	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	300.00
03-14	AP	01642087	INGRAM, DEXTER S	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	433.00
03-14	AP	01642304	ACCURATE WORD	02/03/23	02/03/23	FRANKABLE PRINTING & REPROD	363.00
03-14	AP	01642341	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	67.50
						PRINTING AND REPRODUCTION TOTALS:	1,429.82
		OTHER SERVICES					
01-16	AP	01629083	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
01-16	AP	01629264	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	227.39
01-18	AP	01628247	UNITED NATIONAL INSURANCE AGENCY	01/03/23	01/02/25	INSURANCE	8,931.00
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	669.00
02-01	AP	01633035	JULIAN D COLEMAN	01/23/23	01/23/23	SECURITY SERVICE	1,040.00
02-01	AP	01633038	MICHAEL DONATO II	01/20/23	01/23/23	SECURITY SERVICE	3,900.00
02-14	AP	01633036	DIETRICH LAWRENCE	01/22/23	01/23/23	SECURITY SERVICE	1,735.00
02-16	AP	01637906	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01638074	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-21	AP	01638769	MICHAEL DONATO II	12/30/22	01/03/23	SECURITY SERVICE	1,800.00
02-21	AP	01638770	LORENZO CALLOWAY III	01/08/23	01/08/23	SECURITY SERVICE	910.00
02-21	AP	01638771	MICHAEL DONATO II	01/06/23	01/08/23	SECURITY SERVICE	2,250.00
02-21	AP	01638772	HOWARD DEJESUS THEVENIN	01/14/22	01/17/23	SECURITY SERVICE	3,460.00
02-22	AP	01638773	MICHAEL DONATO II	01/13/23	01/17/23	SECURITY SERVICE	5,100.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	227.39
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	669.01
02-27	AP	01638751	HOWARD DEJESUS THEVENIN	02/11/23	02/12/23	SECURITY SERVICE	2,110.00
02-27	AP	01638776	JULIAN D COLEMAN	01/27/23	01/29/23	SECURITY SERVICE	2,730.00
02-27	AP	01638777	MICHAEL DONATO II	01/27/23	02/02/23	SECURITY SERVICE	3,675.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	2,000.00
03-02	AP	01639846	MICHAEL DONATO II	02/10/23	02/13/23	SECURITY SERVICE	3,930.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	227.39
03-16	AP	01643825	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01643992	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-23	AP	01646230	PERRY WILSON	02/04/23	02/05/23	SECURITY SERVICE	2,080.00
03-23	AP	01646305	JULIAN D COLEMAN	01/07/23	01/07/23	SECURITY SERVICE	1,105.00
03-23	AP	01646307	CARLTON D JACK	02/11/23	02/12/23	SECURITY SERVICE	2,860.00
03-24	AP	01633037	ALI KENYATTA MCHENRY	01/21/23	01/21/23	SECURITY SERVICE	1,235.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHEILA JACKSON LEE—Con.								
03-24	AP	01633037	ALI KENYATTA MCHENRY	01/22/23	01/22/23	SECURITY SERVICE		520.00
03-24	AP	01646312	M DONATO	02/04/23	02/05/23	SECURITY SERVICE		2,145.00
03-24	AP	01646313	ALI KENYATTA MCHENRY	02/18/23	02/19/23	SECURITY SERVICE		1,885.00
03-24	AP	01646314	MICHAEL DONATO II	02/17/23	02/20/23	SECURITY SERVICE		1,425.00
03-24	AP	01646316	M DONATO	01/22/23	01/23/23	SECURITY SERVICE		1,735.00
03-24	AP	01646317	JULIAN D COLEMAN	02/25/23	02/26/23	SECURITY SERVICE		1,950.00
03-24	AP	01646318	DIETRICH LAWRENCE	02/24/23	02/24/23	SECURITY SERVICE		520.00
03-24	AP	01646319	CARLTON D JACK	02/11/23	02/11/23	SECURITY SERVICE		1,040.00
03-24	AP	01646320	PERRY WILSON	02/26/23	02/26/23	SECURITY SERVICE		910.00
03-24	AP	01646321	MICHAEL DONATO II	02/24/23	02/27/23	SECURITY SERVICE		1,650.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-2,000.00
03-27	AP	01646322	HOWARD DEJESUS THEVENIN	03/03/23	03/06/23	SECURITY SERVICE		4,160.00
03-27	AP	01646323	MICHAEL DONATO II	03/01/23	03/07/23	SECURITY SERVICE		6,675.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		669.01
							OTHER SERVICES TOTALS:	86,145.19
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,199.73
02-01	AP	01633034	QUENCH USA LLC	02/01/23	04/30/23	WATER		114.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		3,055.08
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		38.90
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		85.15
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		53.53
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		82.85
03-14	AP	01642073	CAPITOL FLAG COMPANY INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		1,300.00
03-16	GL	FRM0123430		01/13/23	02/09/23	FRAMING (TRANSFER)		167.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		4,507.26
							SUPPLIES AND MATERIALS TOTALS:	10,572.50
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		356.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		356.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		356.50
							EQUIPMENT TOTALS:	1,069.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,284.76
							OFFICE TOTALS:	355,284.76
2022 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		58.15
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		4.39
							FRANKED MAIL TOTALS:	62.54
		PERSONNEL COMPENSATION						
			AUZENNE, GARRETT A.	01/01/23	01/02/23	SENIOR LEGISLATIVE COUNSEL		472.22

			AUZENNE, GARRETT A.	01/01/23	01/02/23	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,500.00
			CONEY,LILLIE	01/01/23	01/02/23	DEPUTY CHIEF		833.33
			CONEY,LILLIE	10/01/22	01/02/23	DEPUTY CHIEF (OTHER COMPENSATION)		16,000.00
			DOVE, TANYA	10/01/22	10/31/22	DISTRICT CASEWORKER (OVERTIME)		1,108.76
			DRUMMOND,LADEDRA R	01/01/23	01/02/23	SPECIAL ASSISTANT		250.00
			DRUMMOND,LADEDRA R	01/01/23	01/02/23	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,500.00
			GOODWINE, ERIC D.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR AND S		383.33
			GOODWINE, ERIC D.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR AND S (OTHER COMPENSATION)		3,000.00
			HARRIS, YUROBA	01/01/23	01/02/23	DISTRICT DIRECTOR		388.89
			HARRIS, YUROBA	12/01/22	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,333.33
			HERNANDEZ,MARTHA E	01/01/23	01/02/23	DISTRICT SCHEDULER		250.00
			HERNANDEZ,MARTHA E	12/01/22	01/02/23	DISTRICT SCHEDULER (OTHER COMPENSATION)		6,750.00
			INGRAM,DEXTER J	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		444.44
			INGRAM,DEXTER J	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		3,000.00
			INTRATER, LUCAS A.	12/01/22	01/02/23	STAFF ASSISTANT		1,750.00
			KANE, BRADFORD R.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			MCDANIELS, NICHOLAS M.	01/01/23	01/02/23	VETERANS CASEWORKER/STAFF ASSI		250.00
			MCDANIELS, NICHOLAS M.	08/01/22	08/31/22	VETERANS CASEWORKER/STAFF ASSI (OVERTIME)		3,499.00
			RINCON-BIANCHI, LAURA C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		255.56
			RINCON-BIANCHI, LAURA C.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,833.33
			SANCHEZ, ALBERTYNA	01/01/23	01/02/23	PART-TIME EMPLOYEE		250.00
			SANCHEZ, ALBERTYNA	10/01/22	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		17,250.00
							PERSONNEL COMPENSATION TOTALS:	75,913.30
		TRAVEL						
01-03	AP	01625485	BOSS MOVES INC	12/02/22	12/03/22	TAXI/RIDE SHARE		360.00
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	02/23/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		721.20
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT		296.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT		748.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT		838.20
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT		-415.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT		415.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT		708.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT		448.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT		415.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	08/10/22	08/10/22	AIRFARE COMMERCIAL TRANSPORT		1,093.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		1,442.40
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		721.20
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		708.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		-370.99
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	10/04/22	10/04/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-16	AP	01642846	CITIBANK GOV CARD SERVICE	10/14/22	10/14/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-20	AP	01642881	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		708.60
03-20	AP	01642881	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT		708.60
03-20	AP	01642881	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT		708.60
03-20	AP	01642881	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		708.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA JACKSON LEE—Con.								
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT		62.60
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	07/25/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		31.42
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	08/11/22	08/11/22	AIRFARE COMMERCIAL TRANSPORT		335.10
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	08/18/22	08/18/22	AIRFARE COMMERCIAL TRANSPORT		492.10
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	08/20/22	08/20/22	AIRFARE COMMERCIAL TRANSPORT		492.10
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		369.20
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		173.60
03-23	AP	01642868	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		741.60
							TRAVEL TOTALS:	15,881.93
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625495	A-ROCKET MOVING & DELIVERY INC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		83.13
01-03	AP	01625508	A-ROCKET MOVING & DELIVERY INC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		120.00
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		119.70
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4,104.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		144.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,632.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		128.88
03-02	AP	01640463	INGRAM, DEXTER S	01/01/23	01/31/23	UTILITIES		454.63
03-16	AP	01641972	INGRAM, DEXTER S	12/14/22	02/14/23	UTILITIES		550.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,338.22
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		12/29/22	12/29/22	PHOTOGRAPHIC (TRANSFER)		14.00
03-14	AP	01642347	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		283.00
03-14	AP	01642350	ACCURATE WORD	11/11/22	11/11/22	NON-FRANKABLE PRINTING & REPRO		86.00
							PRINTING AND REPRODUCTION TOTALS:	383.00
		OTHER SERVICES						
02-01	AP	01633039	M DONATO	12/17/22	12/18/22	SECURITY SERVICE		2,210.00
02-01	AP	01633042	PERRY WILSON	12/17/22	12/18/22	SECURITY SERVICE		2,210.00
02-01	AP	01633212	MICHAEL DONATO II	12/16/22	12/18/22	SECURITY SERVICE		3,150.00
02-21	AP	01638761	PERRY WILSON	01/07/22	01/08/22	SECURITY SERVICE		1,820.00
02-21	AP	01638764	HOWARD DEJESUS THEVENIN	12/31/22	12/31/22	SECURITY SERVICE		1,560.00
02-21	AP	01638766	ALI KENYATTA MCHENRY	12/31/22	12/31/22	SECURITY SERVICE		1,560.00
02-21	AP	01638768	JULIAN D COLEMAN	12/31/22	12/31/22	SECURITY SERVICE		520.00
02-27	AP	01638774	PERRY WILSON	01/08/22	01/08/22	SECURITY SERVICE		910.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		2,000.00
							OTHER SERVICES TOTALS:	15,940.00
		SUPPLIES AND MATERIALS						
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		148.14
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		285.63
01-27	AP	01632331	SODEXO INC & AFFILIATES	09/28/22	09/28/22	FOOD & BEVERAGE		1,654.96
02-01	AP	01633234	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,705.12
02-21	AP	01638954	ADVANTAGE OFFICE PRODUCTS	03/30/22	03/30/22	FOOD & BEVERAGE		-200.87
02-21	AP	01638954	ADVANTAGE OFFICE PRODUCTS	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)		200.87

03-14	AP	01641768	ADVANTAGE OFFICE PRODUCTS	10/07/22	10/07/22	OFFICE SUPPLIES (OUTSIDE)		3,363.72
03-14	AP	01641983	ADVANTAGE OFFICE PRODUCTS	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		735.15
03-14	AP	01641987	ADVANTAGE OFFICE PRODUCTS	10/28/22	10/28/22	FOOD & BEVERAGE		775.77
03-14	AP	01641990	ADVANTAGE OFFICE PRODUCTS	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		194.75
03-14	AP	01641995	ADVANTAGE OFFICE PRODUCTS	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		554.98
03-14	AP	01642006	ADVANTAGE OFFICE PRODUCTS	11/08/22	11/08/22	FOOD & BEVERAGE		332.00
03-14	AP	01642006	ADVANTAGE OFFICE PRODUCTS	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		89.98
03-14	AP	01642008	ADVANTAGE OFFICE PRODUCTS	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		828.36
03-14	AP	01642013	ADVANTAGE OFFICE PRODUCTS	12/02/22	12/02/22	FOOD & BEVERAGE		629.55
03-14	AP	01642013	ADVANTAGE OFFICE PRODUCTS	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		199.20
03-14	AP	01642023	ADVANTAGE OFFICE PRODUCTS	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		86.56
03-14	AP	01642026	ADVANTAGE OFFICE PRODUCTS	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		97.39
							SUPPLIES AND MATERIALS TOTALS:	12,681.26
		EQUIPMENT						
02-01	AP	01633234	CDW GOVERNMENT LLC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,307.60
03-14	AP	01641768	ADVANTAGE OFFICE PRODUCTS	10/07/22	10/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,230.75
							EQUIPMENT TOTALS:	12,538.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,738.60
							OFFICE TOTALS:	141,738.60

2021 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-16	AP	01641972	INGRAM, DEXTER S	01/14/21	03/14/21	UTILITIES		955.16
03-16	AP	01641972	INGRAM, DEXTER S	02/14/21	04/14/21	UTILITIES		517.00
03-16	AP	01641972	INGRAM, DEXTER S	03/14/21	05/14/21	UTILITIES		516.56
03-16	AP	01641972	INGRAM, DEXTER S	04/14/21	06/14/21	UTILITIES		518.45
03-16	AP	01641972	INGRAM, DEXTER S	05/14/21	07/14/21	UTILITIES		514.89
03-16	AP	01641972	INGRAM, DEXTER S	06/14/21	08/14/21	UTILITIES		518.53
03-16	AP	01641972	INGRAM, DEXTER S	07/14/21	09/14/21	UTILITIES		517.69
03-16	AP	01641972	INGRAM, DEXTER S	08/14/21	10/14/21	UTILITIES		516.58
03-16	AP	01641972	INGRAM, DEXTER S	09/14/21	11/14/21	UTILITIES		518.78
03-16	AP	01641972	INGRAM, DEXTER S	10/14/21	12/14/21	UTILITIES		517.53
03-16	AP	01641972	INGRAM, DEXTER S	11/14/21	01/14/22	UTILITIES		517.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,128.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,128.70
							OFFICE TOTALS:	6,128.70

2020 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-03	AP	01625703	CITIBANK GOV CARD SERVICE	10/01/20	10/01/20	AIRFARE COMMERCIAL TRANSPORT		144.68
							TRAVEL TOTALS:	144.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.68
							OFFICE TOTALS:	144.68

2023 HON. JEFF JACKSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-41.56	-41.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFF JACKSON—Con.								
						PERSONNEL COMPENSATION	207,863.91	207,863.91
						TRAVEL	4,096.09	4,096.09
						RENT, COMMUNICATION, UTILITIES	6,298.58	6,298.58
						PRINTING AND REPRODUCTION	2,241.65	2,241.65
						OTHER SERVICES	5,982.00	5,982.00
						SUPPLIES AND MATERIALS	4,603.10	4,603.10
						EQUIPMENT	1,857.19	1,857.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,900.96	232,900.96
						OFFICE TOTALS:	232,900.96	232,900.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-24.00
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		18.89
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-36.45
						FRANKED MAIL TOTALS:		-41.56
PERSONNEL COMPENSATION								
			ARANT, DYLAN F.	01/03/23	03/31/23	CHIEF OF STAFF		34,222.23
			CHAPMAN, NYHRIE L.	01/03/23	03/31/23	CONSTITUENT ENGANGEMENT OFFICE		16,622.23
			CRESPO, ALEXANDER J.	01/19/23	03/31/23	STAFF ASSISTANT		10,000.01
			CROMIE, THOMAS J.	01/03/23	03/31/23	SCHEDULER AND OPERATIONS		14,666.67
			DUCKWORTH, BRIAN A.	01/03/23	03/31/23	LEGISLATIVE DIR & SR ADVISOR		30,555.56
			EGLESTON, LARKEN M.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.44
			GIULINO, DANIELLE M.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
			HENRIQUES, ANDREW	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
			KOESTER, THOMAS P.	02/23/23	03/31/23	LEGISLATIVE COUNSEL		8,444.45
			OSHEA, DELANEY E.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		20,777.77
			REMBERT, WILHELMENIA	03/16/23	03/31/23	PART-TIME EMPLOYEE		2,083.33
			RUSSELL, DAVID A.	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		23,222.23
			WILSON, DEVONTE S.	03/20/23	03/31/23	DIRECTOR OF COMMUNITY ENGAGEME		2,047.22
						PERSONNEL COMPENSATION TOTALS:		207,863.91
TRAVEL								
02-02	AP	X0047328	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		242.40
02-02	AP	X0047328	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		464.90
02-02	AP	X0047328	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		292.39
02-02	AP	X0047328	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		464.90
02-10	AP	X0046776	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		463.40
02-10	AP	X0046776	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		464.90
03-08	AP	X0054450	HON JEFFREY N JACKSON	02/10/23	02/10/23	TAXI/RIDE SHARE		19.11
03-10	AP	X0055428	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		292.39
03-10	AP	X0055428	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		464.90
03-10	AP	X0055428	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		463.40
03-20	AP	X0054295	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		463.40
						TRAVEL TOTALS:		4,096.09

RENT, COMMUNICATION, UTILITIES

01-27	GL	MED0121939		01/10/23	01/10/23	HIR GRAPHICS (TRANSFER)	6.00
02-14	AP	X0049851	ACCURATE WORD	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	20.00
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	31.15
02-24	GL	MED0122698		02/03/23	02/03/23	HIR GRAPHICS (TRANSFER)	5.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	174.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,110.12
03-28	AP	01647654	COUNTY OF GASTON NC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,866.67
03-28	AP	01647655	COUNTY OF GASTON NC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-28	GL	MED0123584		03/01/23	03/01/23	HIR GRAPHICS (TRANSFER)	200.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	77.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	929.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,298.58

PRINTING AND REPRODUCTION

01-24	AP	X0045068	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	468.00
02-14	AP	X0049851	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	152.00
02-22	AP	X0051078	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	1,146.65
03-15	AP	X0056958	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-28	GL	MED0123584		03/17/23	03/17/23	PHOTOGRAPHIC (TRANSFER)	20.00
03-29	AP	X0060549	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	76.00
03-29	AP	X0060550	ACCURATE WORD	03/27/23	03/27/23	NON-FRANKABLE PRINTING & REPRO	341.00
						PRINTING AND REPRODUCTION TOTALS:	2,241.65

OTHER SERVICES

01-16	AP	01628752	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637586	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-13	AP	X0053743	CITIBANK -GOOGLE GSUITE—jeffjac	02/14/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	12.00
03-16	AP	01643512	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	5,982.00

SUPPLIES AND MATERIALS

01-26	AP	X0045070	CQ ROLL CALL INC	01/03/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L	400.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	800.37
02-08	AP	X0049377	CQ ROLL CALL INC	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	400.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-58.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	102.59
03-08	AP	X0054940	CITIBANK -IN IT'S MY COOLER, LLC	02/21/23	02/21/23	WATER	1,132.00
03-11	AP	X0054947	CITIBANK -AMZN Mktp US 4T9FP70O3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	357.32
03-11	AP	X0054947	CITIBANK -AMZN Mktp US 5V98B9RK3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	789.99
03-11	AP	X0054947	CITIBANK -AMZN Mktp US 9N6GZ0D13	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	9.95
03-11	AP	X0054947	CITIBANK -AMZN Mktp US UD0783833	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	249.00
03-11	AP	X0054947	CITIBANK -REC PLUS INC	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	28.16
03-13	AP	X0053743	CITIBANK -THE CHARLOTTE OBSVR SU	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L	1.00
03-28	AP	X0059754	CQ ROLL CALL INC	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	400.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-99.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	89.72
						SUPPLIES AND MATERIALS TOTALS:	4,603.10

EQUIPMENT

03-11	AP	X0054947	CITIBANK -APPLE STORE #R083	02/13/23	02/13/23	MAINTENANCE / REPAIRS	106.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JEFF JACKSON—Con.							
03-13 AP	X0053743	CITIBANK -AMZN Mktp US HE57R5L00	02/08/23	02/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,484.01
03-21 AP	X0058137	SHARP ELECTRONICS CORPORATIION	03/09/23	03/09/23	MAINTENANCE / REPAIRS		267.00
					EQUIPMENT TOTALS:		1,857.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,900.96
					OFFICE TOTALS:		232,900.96
INTERN ALLOWANCES							
2023 HON. JEFF JACKSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,420.00	2,420.00
					INTERN ALLOWANCES TOTALS:	2,420.00	2,420.00
					OFFICE TOTALS:	2,420.00	2,420.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, ANDRE D.	03/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,320.00
		CHOATE, ALEXANDRA N.	03/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:		2,420.00
					INTERN ALLOWANCES TOTALS:		2,420.00
					OFFICE TOTALS:		2,420.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JONATHAN L. JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	767.02	767.02
					PERSONNEL COMPENSATION	252,533.32	252,533.32
					TRAVEL	2,986.93	2,986.93
					RENT, COMMUNICATION, UTILITIES	24,603.99	24,603.99
					PRINTING AND REPRODUCTION	1,683.00	1,683.00
					OTHER SERVICES	16,923.68	16,923.68
					SUPPLIES AND MATERIALS	10,675.43	10,675.43
					EQUIPMENT	933.00	933.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,106.37	311,106.37
					OFFICE TOTALS:	311,106.37	311,106.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		767.02
					FRANKED MAIL TOTALS:		767.02
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/03/23	03/31/23	SHARED EMPLOYEE		7,333.33
		BROWN, JENELL N.	01/03/23	01/30/23	DISTRICT DIRECTOR		7,777.78

			BROWN, JENELL N.	02/01/23	03/31/23	SENIOR ADVISOR		16,666.66
			DATCHER, MARY L.	02/01/23	03/31/23	DISTRICT DIRECTOR		10,000.00
			FORD, AUTUMN	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
			HAAS, JENNIFER L.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		20,333.34
			HAMB, EDWARD J.	01/03/23	03/31/23	CHIEF OF STAFF		31,777.77
			JACKSON, SHONNA L.	01/17/23	03/31/23	CASE MANAGER		12,333.33
			JAGNARAIN, KAVIN	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR		12,500.00
			MCMILLAN, SEAN H.	03/08/23	03/31/23	COMMS ASSISTANT		3,194.44
			MURRAY, CARL D.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
			MYERS, NAOMI L.	01/03/23	03/31/23	DIRECTOR OF SCHEDULING		23,222.23
			OWEN, OTHEL S.	01/03/23	03/31/23	DIRECTOR CONSTITUENT SERVICES		16,866.67
			ROWLEY,CATHERINE R	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		31,388.89
			THOMAS, JERRY	03/10/23	03/31/23	SPECIAL ASSISTANT		2,916.67
			ZAMAR, YVESNER H.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		29,333.33
							PERSONNEL COMPENSATION TOTALS:	252,533.32
		TRAVEL						
03-23	AP	X0046433	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		773.20
03-23	AP	X0046433	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		-168.62
03-23	AP	X0046433	CITIBANK	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		585.96
03-23	AP	X0046433	CITIBANK	01/10/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		1,120.20
03-23	AP	X0046433	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		-721.40
03-23	AP	X0046433	CITIBANK	01/22/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		639.80
03-23	AP	X0046433	CITIBANK	01/22/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		757.79
							TRAVEL TOTALS:	2,986.93
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628539	ALFRED L SEIB	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)		6.00
02-10	AP	01634822	COMED	01/03/23	01/27/23	UTILITIES		154.42
02-13	AP	01634825	COMED	01/03/23	01/27/23	UTILITIES		255.78
02-16	AP	01637379	ALFRED L SEIB	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		16.23
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		234.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		126.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,599.23
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		500.28
02-28	GL	GLA0122873		02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		139.66
03-08	AP	X0050214	ROWLEY, CATHERINE R.	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		37.60
03-13	AP	X0050202	ROWLEY, CATHERINE R.	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		34.35
03-16	AP	01643314	ALFRED L SEIB	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		39.85
03-28	GL	MED0123584		03/10/23	03/17/23	HIR GRAPHICS (TRANSFER)		495.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		163.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		126.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		975.05
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		500.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,603.99
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/25/23	01/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
01-30	AP	01632840	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		460.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JONATHAN L. JACKSON—Con.								
01-30	AP	01632841	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		249.00
02-24	GL	MED0122698		01/27/23	02/16/23	PHOTOGRAPHIC (TRANSFER)		140.00
03-06	AP	X0052324	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		714.00
03-28	GL	MED0123584		03/13/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		1,683.00
		OTHER SERVICES						
01-16	AP	01628951	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628952	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-10	AP	01634816	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		108.31
02-10	AP	01634834	WM CORPORATE SERVICES INC AS PMT AGENT	01/03/23	01/31/23	JANITORIAL AND MAINT SERV		95.44
02-16	AP	01637777	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637778	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643695	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643696	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-23	AP	X0059329	JOHNSON CONTROLS SECURITY LLC	02/22/23	02/22/23	SECURITY SERVICE		5,379.93
						OTHER SERVICES TOTALS:		16,923.68
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		2,599.32
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		3,503.41
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		3,424.51
03-13	AP	X0050202	ROWLEY, CATHERINE R.	12/30/22	12/30/22	FOOD & BEVERAGE		91.27
03-13	AP	X0050202	ROWLEY, CATHERINE R.	01/02/23	01/02/23	FOOD & BEVERAGE		112.06
03-13	AP	X0050202	ROWLEY, CATHERINE R.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		19.00
03-16	GL	FRM0123430		01/31/23	02/23/23	FRAMING (TRANSFER)		50.00
03-27	AP	X0046098	BROWN, JENELL N.	01/19/23	01/19/23	FOOD & BEVERAGE		5.97
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		869.89
						SUPPLIES AND MATERIALS TOTALS:		10,675.43
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		311.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		311.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		311.00
						EQUIPMENT TOTALS:		933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,106.37
						OFFICE TOTALS:		311,106.37
INTERN ALLOWANCES								
2023 HON. JONATHAN L. JACKSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,833.33	1,833.33
						INTERN ALLOWANCES TOTALS:	1,833.33	1,833.33
						OFFICE TOTALS:	1,833.33	1,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRIPPO, ALEXIS M.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,833.33

PERSONNEL COMPENSATION TOTALS:	1,833.33
INTERN ALLOWANCES TOTALS:	1,833.33
OFFICE TOTALS:	1,833.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	286.74	286.74
PERSONNEL COMPENSATION	270,907.83	270,907.83
TRAVEL	18,124.40	18,124.40
RENT, COMMUNICATION, UTILITIES	23,282.25	23,282.25
PRINTING AND REPRODUCTION	1,308.48	1,308.48
OTHER SERVICES	6,740.00	6,740.00
SUPPLIES AND MATERIALS	1,720.48	1,720.48
EQUIPMENT	4,427.84	4,427.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,798.02	326,798.02
OFFICE TOTALS:	326,798.02	326,798.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-112.25
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-81.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	314.50
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	267.89
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-101.85
						FRANKED MAIL TOTALS:	286.74

PERSONNEL COMPENSATION

BILLMAN,JEFFREY R	01/03/23	03/31/23	CHIEF OF STAFF	37,888.90
BRODY, BRYAN W.	01/03/23	01/30/23	LEGISLATIVE DIRECTOR	7,000.00
BRODY, BRYAN W.	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT	16,666.66
BRYSON, STETSON A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,666.67
CARUFEL, THOMAS W.	01/17/23	03/31/23	PRESS SECRETARY	10,277.78
CHERRY, CARLY R.	01/03/23	03/31/23	CASEWORKER/CONSTITUENT SVCE	11,000.00
DAVIS, ALEXANDRA N.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	13,444.43
FLYNN, ANN E.	01/03/23	03/31/23	EASTERN DISTRICT MANAGER	13,444.43
GUSTAFSON, STEPHEN A.	01/03/23	03/31/23	PART-TIME EMPLOYEE	8,555.57
HIGHT, DOUGLAS F.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	13,444.43
HODGES, JENNIFER J.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	12,222.23
MACINNIS, JOSIAH J.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
MARRERO, ANA C.	01/03/23	03/31/23	SHARED EMPLOYEE	2,412.34
MORROW, KRISTINA R.	01/03/23	03/31/23	DISTRICT DIRECTOR	24,444.43
MYERS, TANNER W.	01/03/23	03/31/23	CASEWORKER	11,000.00
NELSON, CASEY D.	01/03/23	01/30/23	PRESS SECRETARY	1,000.00
ROOS,AMBER E	01/03/23	03/31/23	SHARED EMPLOYEE	2,337.75
TIDWELL, SINA M.	02/01/23	03/31/23	PART-TIME EMPLOYEE	5,833.34
VAREED, DANIEL I.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	13,444.43
VON HOLTEN, RANDY A.	01/03/23	03/31/23	SHARED EMPLOYEE	4,546.67
WALLACH, KATHERINE E.	01/03/23	03/31/23	STAFF ASSISTANT	11,416.67
WORTEN, JOSHUA R.	01/03/23	03/31/23	FIELD REPRESENTATIVE	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RONNY JACKSON—Con.								
			ZHU, XUANQI	01/03/23	02/28/23	SCHEDULER		8,861.10
			ZHU, XUANQI	03/01/23	03/31/23	DIRECTOR OF OPERATIONS		5,000.00
						PERSONNEL COMPENSATION TOTALS:		270,907.83
		TRAVEL						
02-15	AP	01634895	WORTEN, JOSHUA R.	01/09/23	01/11/23	PRIVATE AUTO MILEAGE		365.12
02-15	AP	01634896	HIGHT, DOUGLAS F.	01/05/23	01/19/23	PRIVATE AUTO MILEAGE		595.84
02-15	AP	01634897	MACINNIS, JOSIAH J.	02/02/23	02/05/23	MEALS		27.86
02-15	AP	01634897	MACINNIS, JOSIAH J.	02/02/23	02/06/23	TAXI/RIDE SHARE		35.41
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/02/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		786.20
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		198.60
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		199.20
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		503.20
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		503.80
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		199.20
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		199.20
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		221.90
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/02/23	01/03/23	LODGING		620.86
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/03/23	01/04/23	LODGING		620.86
02-23	AP	01635762	CITIBANK GOV CARD SERVICE	01/09/23	01/11/23	LODGING		337.73
02-27	AP	01638757	BRODY, BRYAN W.	01/19/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		637.80
02-27	AP	01638757	BRODY, BRYAN W.	01/19/23	01/19/23	MEALS		46.20
02-27	AP	01638757	BRODY, BRYAN W.	01/19/23	01/21/23	CAR RENTAL		177.96
02-27	AP	01638757	BRODY, BRYAN W.	01/19/23	01/21/23	GASOLINE		49.92
03-02	AP	01639674	WORTEN, JOSHUA R.	02/20/23	02/21/23	LODGING		158.04
03-02	AP	01639674	WORTEN, JOSHUA R.	02/06/23	02/21/23	PRIVATE AUTO MILEAGE		697.76
03-07	AP	01640651	BILLMAN, JEFFREY R.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		202.60
03-08	AP	01640653	VAREED, DANIEL I.	02/27/23	03/01/23	PRIVATE AUTO MILEAGE		172.48
03-09	AP	01641537	BRYSON, STETSON A.	03/01/23	03/03/23	LODGING		940.09
03-09	AP	01641537	BRYSON, STETSON A.	03/01/23	03/03/23	MEALS		105.37
03-09	AP	01641537	BRYSON, STETSON A.	03/01/23	03/03/23	TAXI/RIDE SHARE		89.83
03-14	AP	01641712	MORROW, KRISTINA R.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		249.76
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-199.20
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		-199.20
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		619.70
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		199.20
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		670.10
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/06/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		608.41
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		714.10
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		502.80
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		199.20
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		508.20

03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		786.80
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		897.10
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		554.10
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	03/03/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		335.90
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT		410.80
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		332.20
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		786.80
03-24	AP	01643101	CITIBANK GOV CARD SERVICE	02/02/23	02/03/23	LODGING		186.39
03-24	AP	01646209	BRYSON, STETSON A.	03/12/23	03/15/23	MEALS		91.63
03-24	AP	01646209	BRYSON, STETSON A.	03/12/23	03/16/23	TAXI/RIDE SHARE		58.84
03-27	AP	01646683	BRODY, BRYAN W.	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		647.80
03-27	AP	01646683	BRODY, BRYAN W.	02/15/23	02/15/23	MEALS		26.14
							TRAVEL TOTALS:	18,124.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632627	AMARILLO NATIONAL BANCORP INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
01-16	AP	01632736	FIRSTCAPITAL BUILDING	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
01-27	GL	MED0121939		01/20/23	01/20/23	HIR GRAPHICS (TRANSFER)		50.00
02-15	AP	01634891	VEXUS FIBER	01/04/23	02/03/23	UTILITIES		640.38
02-15	AP	01634892	VEXUS FIBER	02/04/23	03/03/23	UTILITIES		640.38
02-16	AP	01638136	AMARILLO NATIONAL BANCORP INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
02-16	AP	01638239	FIRSTCAPITAL BUILDING	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
02-23	AP	01635765	CITI PCARD-OPTIMUM 7710	01/05/23	02/04/23	UTILITIES		557.61
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,220.16
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		801.51
03-02	AP	01639681	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		392.44
03-09	AP	01641528	VEXUS FIBER	03/04/23	04/03/23	UTILITIES		640.38
03-16	AP	01644055	AMARILLO NATIONAL BANCORP INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
03-16	AP	01644162	FIRSTCAPITAL BUILDING	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,040.00
03-23	AP	01643103	CITI PCARD-OPTIMUM 7710	01/26/23	02/25/23	UTILITIES		243.11
03-23	AP	01643103	CITI PCARD-OPTIMUM 7710	02/05/23	03/04/23	UTILITIES		595.49
03-27	AP	01646700	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		392.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,324.34
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		801.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,282.25
		PRINTING AND REPRODUCTION						
01-24	AP	01631671	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-15	AP	01633844	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		263.00
02-15	AP	01634893	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		87.50
02-24	AP	01638964	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		99.00
03-02	AP	01639677	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		66.50
03-02	AP	01639678	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		86.50
03-10	AP	01642262	PUBLIC PRINTER	02/01/23	02/01/23	FRANKABLE PRINTING & REPROD		168.98
03-23	AP	01643104	CITI PCARD-SIR SPEEDY AMARILLO	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		438.00
03-24	AP	01646208	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	1,308.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RONNY JACKSON—Con.								
		OTHER SERVICES						
01-16	AP	01628777	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637607	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01643527	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	6,740.00
		SUPPLIES AND MATERIALS						
01-21	AP	01630240	AQUAONE	01/01/23	02/01/23	WATER		8.99
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-294.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		597.45
02-15	AP	01634894	AQUAONE	02/06/23	02/06/23	WATER		23.97
02-23	AP	01635765	CITI PCARD-AMZN Mktp US 8U7U263R3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		11.99
02-23	AP	01635765	CITI PCARD-AMZN Mktp US 9A2EK5SU3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		9.99
02-23	AP	01635765	CITI PCARD-AMZN Mktp US CR0V98GT3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		116.66
02-23	AP	01635765	CITI PCARD-AMZN Mktp US H38ON1HT2	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		106.99
02-23	AP	01635765	CITI PCARD-AT&T 16289 78XG	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		10.60
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-172.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		438.17
03-01	AP	01639484	CITI PCARD-AMZN Mktp US JT9LP6O73	01/25/23	01/25/23	FOOD & BEVERAGE		44.84
03-07	AP	01640652	AQUAONE	02/13/23	03/13/23	WATER		37.97
03-07	AP	01640671	CITI PCARD-OFFICE DEPOT #166	01/11/23	01/11/23	WATER		2.99
03-07	AP	01640671	CITI PCARD-OFFICE DEPOT #166	01/11/23	01/11/23	FOOD & BEVERAGE		21.00
03-07	AP	01640671	CITI PCARD-OFFICE DEPOT #166	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		45.36
03-23	AP	01643103	CITI PCARD-AMZN Mktp US HD2X26ZW2	02/27/23	02/27/23	FOOD & BEVERAGE		89.68
03-23	AP	01643103	CITI PCARD-AMZN Mktp US HG5L74WO3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		47.99
03-23	AP	01643103	CITI PCARD-AMZN Mktp US HP6JB0NL0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		148.59
03-23	AP	01643103	CITI PCARD-AMZN Mktp US W490T69X3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		8.99
03-23	AP	01643103	CITI PCARD-Amazon.com 6F8E75HY3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		149.99
03-23	AP	01643104	CITI PCARD-AMARILLO CHAM OF COMMERC	01/27/23	01/27/23	FOOD & BEVERAGE		15.00
03-23	AP	01643104	CITI PCARD-AMARILLO CHAM OF COMMERC	02/09/23	02/09/23	FOOD & BEVERAGE		15.00
03-23	AP	01643104	CITI PCARD-B&H PHOTO 800-606-6969	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		156.99
03-24	AP	01646206	AQUAONE	03/23/23	04/23/23	WATER		25.97
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-224.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		275.31
							SUPPLIES AND MATERIALS TOTALS:	1,720.48
		EQUIPMENT						
01-30	AP	01632946	CDW GOVERNMENT LLC	01/23/23	01/23/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,636.84
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		597.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		597.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		597.00
							EQUIPMENT TOTALS:	4,427.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,798.02

							OFFICE TOTALS:	326,798.02
2022 HON. RONNY JACKSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE		12/01/22	12/31/22	FRANKED MAIL	39,006.39
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	2,386.78
							FRANKED MAIL TOTALS:	41,393.17
PERSONNEL COMPENSATION								
			BILLMAN,JEFFREY R		01/01/23	01/02/23	CHIEF OF STAFF	861.11
			BRODY, BRYAN W.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
			BRYSON, STETSON A.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			CHERRY, CARLY R.		01/01/23	01/02/23	CASEWORKER/CONSTITUENT SVCE	250.00
			DAVIS, ALEXANDRA N.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
			FLYNN, ANN E.		01/01/23	01/02/23	EASTERN DISTRICT MANAGER	305.56
			GUSTAFSON, STEPHEN A.		01/01/23	01/02/23	PART-TIME EMPLOYEE	194.44
			HIGHT, DOUGLAS F.		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	305.56
			HODGES, JENNIFER J.		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	277.78
			MACINNIS, JOSIAH J.		01/01/23	01/02/23	STAFF ASSISTANT	250.00
			MARRERO, ANA C.		01/01/23	01/02/23	SHARED EMPLOYEE	32.10
			MORROW, KRISTINA R.		01/01/23	01/02/23	DISTRICT DIRECTOR	555.56
			MYERS, TANNER W.		01/01/23	01/02/23	CASEWORKER	250.00
			NELSON, CASEY D.		01/01/23	01/02/23	PRESS SECRETARY	500.00
			ROOS,AMBER E		01/01/23	01/02/23	SHARED EMPLOYEE	53.13
			STEVENS,CHRISTOPHER D		12/01/22	12/31/22	EXECUTIVE DIRECTOR	-2,000.00
			VAREED, DANIEL I.		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	305.56
			VON HOLTEN, RANDY A.		01/01/23	01/02/23	SHARED EMPLOYEE	103.33
			WALLACH, KATHERINE E.		01/01/23	01/02/23	STAFF ASSISTANT	250.00
			WORTEN, JOSHUA R.		01/01/23	01/02/23	FIELD REPRESENTATIVE	250.00
			ZHU, XUANQI		01/01/23	01/02/23	SCHEDULER	305.56
							PERSONNEL COMPENSATION TOTALS:	4,188.58
TRAVEL								
01-11	AP	01627115	HON. RONNY JACKSON		10/19/22	10/20/22	MEALS	42.36
01-11	AP	01627115	HON. RONNY JACKSON		11/20/22	11/22/22	MEALS	45.02
01-11	AP	01627115	HON. RONNY JACKSON		11/19/22	11/22/22	CAR RENTAL	119.76
01-11	AP	01627115	HON. RONNY JACKSON		11/22/22	11/22/22	GASOLINE	28.51
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	-204.60
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	541.60
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	372.60
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		12/17/22	01/01/23	AIRFARE COMMERCIAL TRANSPORT	563.20
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT	894.60
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	1,041.20
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		10/27/22	10/28/22	LODGING	355.95
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		11/01/22	11/02/22	LODGING	249.15
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		11/02/22	11/03/22	LODGING	342.70
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		11/03/22	11/08/22	LODGING	1,015.10
01-19	AP	01628242	CITIBANK GOV CARD SERVICE		11/08/22	11/10/22	LODGING	406.04
							TRAVEL TOTALS:	5,813.19
RENT, COMMUNICATION, UTILITIES								
01-18	AP	01628243	CITI PCARD-J2 EFAX SERVICES		12/17/22	12/17/22	UTILITIES	189.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RONNY JACKSON—Con.								
01-18	AP	01628243	CITI PCARD-OPTIMUM 7710	11/26/22	12/25/22	UTILITIES		243.11
01-18	AP	01628243	CITI PCARD-OPTIMUM 7710	12/05/22	01/04/23	UTILITIES		557.61
01-18	AP	01628244	CITI PCARD-THE UPS STORE 927	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		59.52
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,823.24
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		801.51
02-23	AP	01635765	CITI PCARD-OPTIMUM 7710	12/26/22	01/25/23	UTILITIES		243.11
03-14	AP	01639680	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		392.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,424.19
		PRINTING AND REPRODUCTION						
01-06	AP	01626099	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		536.00
01-11	AP	01627113	KAP FRANKED	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD		3,832.45
01-11	AP	01627114	KAP FRANKED	12/26/22	12/26/22	FRANKABLE PRINTING & REPROD		23,910.80
01-11	AP	01627347	THE PROSPER GROUP LLC	11/30/22	12/31/22	ADVERTISEMENTS		94,967.28
01-18	AP	01628243	CITI PCARD-BURKETT OUTDOOR ADVERTISI	11/14/22	12/31/22	ADVERTISEMENTS		3,800.00
01-18	AP	01628243	CITI PCARD-LINDMARK OUTDOOR MEDIA FM	11/11/22	11/11/22	ADVERTISEMENTS		7,633.59
							PRINTING AND REPRODUCTION TOTALS:	134,680.12
		SUPPLIES AND MATERIALS						
01-05	AP	01626958	DELL USA LP	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		266.39
01-06	AP	01626100	SYMBOLARTS LLC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		21,725.00
01-18	AP	01628243	CITI PCARD-AMZN MKTP US RJ3YS8EJ3 AM	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		18.98
01-18	AP	01628243	CITI PCARD-AMZN Mktp US 1U8D24CP3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		1,332.84
01-18	AP	01628243	CITI PCARD-AMZN Mktp US 6Z3MV5U83	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		245.87
01-18	AP	01628243	CITI PCARD-AMZN Mktp US IV81U9S23	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		179.87
01-18	AP	01628243	CITI PCARD-AMZN Mktp US 027Z40C53	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		26.87
01-18	AP	01628243	CITI PCARD-FEDEX OFFIC18100018101	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		223.96
01-18	AP	01628243	CITI PCARD-OFFICE DEPOT #1079	12/06/22	12/06/22	HABITATION EXPENSE		478.44
01-18	AP	01628243	CITI PCARD-OFFICE DEPOT #1079	12/07/22	12/07/22	HABITATION EXPENSE		194.84
01-18	AP	01628243	CITI PCARD-SP MAKE GREAT LIGHT	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		92.34
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		3,155.90
02-23	AP	01635765	CITI PCARD-AMAZON.COM CN7Z47W63 AMZN	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		687.00
02-28	GL	RMS0122872		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		6,270.00
							SUPPLIES AND MATERIALS TOTALS:	34,898.30
		EQUIPMENT						
01-05	AP	01626958	DELL USA LP	12/01/22	12/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,621.10
01-18	AP	01629982	CDW GOVERNMENT LLC	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,449.79
01-18	AP	01629982	CDW GOVERNMENT LLC	12/06/22	12/06/22	WARRANTIES QTY - 3		813.54
02-15	AP	01634890	HACKETT SECURITY INC	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,493.37
02-17	AP	01634889	HACKETT SECURITY INC	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,987.91
							EQUIPMENT TOTALS:	17,365.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,763.26
							OFFICE TOTALS:	242,763.26

INTERN ALLOWANCES
2023 HON. RONNY JACKSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,166.67	1,166.67
						INTERN ALLOWANCES TOTALS:	1,166.67	1,166.67
						OFFICE TOTALS:	1,166.67	1,166.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DUNHAM, QUINN M.	01/21/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,166.67
						PERSONNEL COMPENSATION TOTALS:	1,166.67
						INTERN ALLOWANCES TOTALS:	1,166.67
						OFFICE TOTALS:	1,166.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHRIS JACOBS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	16.90
						FRANKED MAIL TOTALS:	16.90

PERSONNEL COMPENSATION

			BALKIN, EMMA C.	01/02/23	01/02/23	SCHEDULER	347.22
			CHASE, CHRISTIAN L.	01/01/23	01/02/23	PRESS ASSISTANT	433.33
			GOW, PHILIP R.	01/01/23	01/02/23	CONSTITUENT SERVICES LIAISON	266.67
			HATTAR, REBECCA E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			HICKS,MICHAEL W	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR	433.33
			KIZZIER,KYLE R	01/01/23	01/02/23	CHIEF OF STAFF	1,127.78
			MCCUNE,COLIN P	01/01/23	01/02/23	SHARED EMPLOYEE	27.78
			MCNERNEY, GEORGE J.	01/01/23	01/02/23	DISTRICT DIRECTOR	573.33
			O'NEIL, SEAN P.	01/01/23	01/02/23	CASEWORKER	366.67
			PRIETO, JESSE P.	01/01/23	01/02/23	CONSTITUENT SERVICES LIAISON	372.22
			QUINLIVAN, LYNNE D.	01/01/23	01/02/23	DIRECTOR OF COMMUNITY RELATION	466.67
			ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE	115.28
			SWEENEY, RYAN A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	373.33
						PERSONNEL COMPENSATION TOTALS:	5,236.94

TRAVEL

01-06	AP	01626332	CHASE, CHRISTIAN L.	12/03/22	12/16/22	PRIVATE AUTO MILEAGE	128.70
01-06	AP	01626333	GOW, PHILIP R.	11/10/22	11/10/22	PRIVATE AUTO MILEAGE	60.84
01-06	AP	01626334	HICKS, MICHAEL W.	11/09/22	12/21/22	PRIVATE AUTO MILEAGE	579.15
01-06	AP	01626336	HON CHRISTOPHER JACOBS	11/29/22	11/29/22	TAXI/RIDE SHARE	79.98
01-06	AP	01626337	O'NEIL, SEAN P.	12/03/22	12/03/22	PRIVATE AUTO MILEAGE	25.74
01-06	AP	01626337	O'NEIL, SEAN P.	12/03/22	12/03/22	TOLLS	2.70
01-17	AP	01629316	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-476.60
01-17	AP	01629316	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	449.60
01-17	AP	01629316	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	327.60
01-17	AP	01629316	CITIBANK GOV CARD SERVICE	09/20/22	09/21/22	LODGING	296.57
01-17	AP	01629316	CITIBANK GOV CARD SERVICE	11/07/22	11/08/22	LODGING	196.09
01-17	AP	01629316	CITIBANK GOV CARD SERVICE	12/06/22	12/07/22	LODGING	202.31
01-17	AP	01629316	CITIBANK GOV CARD SERVICE	12/12/22	12/13/22	LODGING	184.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS JACOBS—Con.								
01-17	AP	01629316	CITIBANK GOV CARD SERVICE	12/21/22	12/23/22	LODGING		265.12
01-17	AP	01629316	CITIBANK GOV CARD SERVICE	09/20/22	09/21/22	MEALS		5.00
01-17	AP	01629319	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		300.60
01-17	AP	01629319	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		339.60
01-17	AP	01629319	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		83.06
01-17	AP	01629319	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		268.60
01-17	AP	01629319	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		339.60
01-17	AP	01629319	CITIBANK GOV CARD SERVICE	11/29/22	12/01/22	LODGING		500.03
01-17	AP	01629319	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	MEALS		4.00
03-22	AP	01645995	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		338.98
							TRAVEL TOTALS:	4,501.71
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626335	BALKIN, EMMA C.	11/22/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		76.89
01-06	AP	01626338	CHARTER COMMUNICATIONS	11/18/22	12/28/22	UTILITIES		242.53
01-06	AP	01626339	CHARTER COMMUNICATIONS HOLDINGS LLC	11/15/22	12/26/22	UTILITIES		205.99
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-31	AP	01632281	VERIZON	11/02/22	12/01/22	UTILITIES		656.84
02-28	AP	01639147	VERIZON	12/02/22	01/01/23	UTILITIES		657.48
03-16	AP	01642310	VERIZON	01/02/23	01/02/23	UTILITIES		18.78
03-27	AP	01646798	ROOS, AMBER E.	11/09/22	01/06/23	UTILITIES		177.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,176.10
		OTHER SERVICES						
03-03	AP	01639977	CONGRESSIONAL SEARCH LLC	01/01/22	09/30/22	TRAINING		12,825.00
							OTHER SERVICES TOTALS:	12,825.00
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		170.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		85.00
							EQUIPMENT TOTALS:	255.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,011.65
							OFFICE TOTALS:	25,011.65

2023 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,683.40	19,683.40
PERSONNEL COMPENSATION	322,102.80	322,102.80
TRAVEL	5,601.56	5,601.56
RENT, COMMUNICATION, UTILITIES	22,144.09	22,144.09
PRINTING AND REPRODUCTION	38,989.74	38,989.74
OTHER SERVICES	11,525.00	11,525.00
SUPPLIES AND MATERIALS	17,527.47	17,527.47
EQUIPMENT	1,174.56	1,174.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,748.62	438,748.62

						OFFICE TOTALS:	438,748.62	438,748.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	216.48
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	188.18
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	19,278.74
						FRANKED MAIL TOTALS:	19,683.40

PERSONNEL COMPENSATION

			AL BAGHDADI,JAWAD K	01/03/23	03/31/23	SR COMMUNITY REP/CASEWORK MGR	17,600.00
			CASEY, VITTORIA V.	01/03/23	02/28/23	STAFF ASSISTANT	8,538.89
			CASEY, VITTORIA V.	02/01/23	03/31/23	STAFF ASSISTANT & LEGISLATIVE	4,888.89
			DANG, KATHLEEN S.	01/03/23	03/31/23	COMMUNITY REPRESENTATIVE	14,177.77
			DREW, IMANI MAILE F.	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,355.56
			GRANADINO, RACHEL A.	01/03/23	02/28/23	SPC ASST.TO THE MEMBER & DIST	9,013.89
			GRANADINO, RACHEL A.	02/01/23	02/27/23	SPC ASST.TO THE MEMBER & DIST (OTHER COMPENSATION)	1,147.22
			GUZMAN BARRON,PAOLA A	01/03/23	03/31/23	DIST DIRECTOR/POLICY ADVISOR	25,666.67
			HELLER, KATHERYN C.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	29,333.33
			JONES,SOPHIE A	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	10,388.88
			KUHN, AMY E.	01/03/23	03/31/23	CHIEF OF STAFF	34,222.23
			LANCE, WILLOW B.	01/03/23	03/31/23	STAFF ASSISTANT	12,955.56
			LAWS, ARION N.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,597.23
			MCILVAINE, LAUREN L.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	24,916.67
			MENDOZA,BRANDON A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	25,666.67
			MITCHELL, JOHNA B.	01/03/23	03/31/23	DIGITAL ASSISTANT	12,955.56
			NASIF, JORDAN T.	01/03/23	02/28/23	LEGISLATIVE CORR & LEG AIDE	9,666.67
			NASIF, JORDAN T.	02/01/23	03/31/23	LEGISLATIVE AIDE	5,472.23
			NEWMAN, AMANDA B.	01/03/23	02/28/23	POLICY ADVISOR	12,888.89
			NEWMAN, AMANDA B.	02/01/23	03/31/23	SENIOR POLICY ADVISOR	7,138.89
			PATTON, CYNTHIA A.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	18,333.33
			TAYLOR, KORRAL I.	01/03/23	03/31/23	COMMUNITY REPRESENTATIVE	14,177.77
						PERSONNEL COMPENSATION TOTALS:	322,102.80

TRAVEL

02-14	AP	01634802	HON SARA JACOBS	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	722.10
02-22	AP	01634799	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	453.90
02-22	AP	01634799	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	322.90
03-07	AP	01639548	GRANADINO, RACHEL A.	01/13/23	01/17/23	PRIVATE AUTO MILEAGE	110.04
03-07	AP	01639556	GRANADINO, RACHEL A.	02/03/23	02/21/23	PRIVATE AUTO MILEAGE	106.70
03-07	AP	X0053432	PATTON, CYNTHIA A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	39.30
03-07	AP	X0053432	PATTON, CYNTHIA A.	02/16/23	02/16/23	PARKING	20.00
03-09	AP	01639550	GRANADINO, RACHEL A.	01/17/23	01/20/23	PRIVATE AUTO MILEAGE	99.17
03-09	AP	01639550	GRANADINO, RACHEL A.	01/18/23	01/19/23	PARKING	6.00
03-10	AP	01639547	GRANADINO, RACHEL A.	01/20/23	01/21/23	PRIVATE AUTO MILEAGE	32.95
03-10	AP	01639547	GRANADINO, RACHEL A.	01/21/23	01/21/23	PARKING	21.00
03-24	AP	01642129	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	42.00
03-24	AP	01642129	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	618.90
03-24	AP	01642129	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	618.90
03-24	AP	01642129	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	439.00
03-24	AP	01642129	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	475.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SARA JACOBS—Con.								
03-24	AP	01642129	CITIBANK GOV CARD SERVICE	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		308.90
03-29	AP	01647432	DANG, KATHLEEN S.	02/01/23	02/22/23	PRIVATE AUTO MILEAGE		123.27
03-29	AP	01647445	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		427.20
03-30	AP	X0060377	HON SARA JACOBS	03/19/23	03/19/23	TAXI/RIDE SHARE		20.92
03-30	AP	X0060391	HON SARA JACOBS	02/03/23	02/03/23	TAXI/RIDE SHARE		29.92
03-31	AP	X0060374	HON SARA JACOBS	03/12/23	03/19/23	CAR RENTAL		563.49
							TRAVEL TOTALS:	5,601.56
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	01633266	SDOP55 HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,245.71
02-16	AP	01638292	SDOP55 HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,490.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		680.09
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		911.98
03-16	AP	01644213	SDOP55 HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,490.10
03-23	AP	X0059437	VERIZON WIRELESS	02/02/23	03/01/23	UTILITIES		709.85
03-28	GL	MED0123584		03/09/23	03/09/23	HIR GRAPHICS (TRANSFER)		70.00
03-30	AP	X0059713	AT&T	12/25/22	02/24/23	UTILITIES		78.49
03-30	AP	X0060801	AT&T CORP	02/16/23	02/16/23	UTILITIES		3.22
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		680.02
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		457.54
03-31	AP	X0060386	AT&T	01/25/23	03/24/23	UTILITIES		78.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,144.09
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/19/23	01/19/23	PHOTOGRAPHIC (TRANSFER)		3.60
02-08	AP	01633645	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-10	AP	01634875	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO		195.00
02-21	AP	X0049627	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		418.00
03-01	AP	X0052319	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO		4,887.00
03-16	AP	X0053453	THE PIVOT GROUP INC	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD		33,448.14
							PRINTING AND REPRODUCTION TOTALS:	38,989.74
		OTHER SERVICES						
01-16	AP	01628716	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01628802	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637553	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637632	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01643483	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643549	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	11,525.00

SUPPLIES AND MATERIALS

01-26	AP	01627282	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	80.62
02-21	AP	01634880	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,600.00
02-28	AP	01634760	CITI PCARD-BESTBUYCOM806734686358	01/18/23	01/18/23	HABITATION EXPENSE	35.98
02-28	AP	01634760	CITI PCARD-LOWES #00907	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	177.21
02-28	AP	01634760	CITI PCARD-READYREFRESH/WATERSERV	12/07/22	01/06/23	WATER	83.13
02-28	AP	01634760	CITI PCARD-SLACK T032Y9M54N5	01/16/23	02/15/23	SOFTWARE LESS THAN $500	161.27
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1.46
03-22	AP	01646393	CAPITOL MARKING PRODUCTS INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	22.50
03-28	AP	X0052321	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER	38.93
03-30	AP	X0060389	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER	20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	200.00
03-31	AP	X0053549	READYREFRESH BLUETRITON BRANDS INC	01/23/23	02/22/23	WATER	106.37
						SUPPLIES AND MATERIALS TOTALS:	17,527.47

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	150.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	724.56
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	1,174.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,748.62
						OFFICE TOTALS:	438,748.62

2022 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	1.14
						FRANKED MAIL TOTALS:	1.14

PERSONNEL COMPENSATION

			AL BAGHDADI,JAWAD K	01/01/23	01/02/23	SR COMMUNITY REP/CASEWORK MGR	400.00
			CASEY, VITTORIA V.	01/01/23	01/02/23	STAFF ASSISTANT	294.44
			DANG, KATHLEEN S.	01/01/23	01/02/23	COMMUNITY REPRESENTATIVE	322.22
			DREW, IMANI MAILE F.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			GRANADINO, RACHEL A.	01/01/23	01/02/23	SPC ASST.TO THE MEMBER & DIST	327.78
			GUZMAN BARRON,PAOLA A	01/01/23	01/02/23	DIST DIRECTOR/POLICY ADVISOR	583.33
			HELLER, KATHERYN C.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	666.67
			JONES,SOPHIE A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	444.44
			KUHN, AMY E.	01/01/23	01/02/23	CHIEF OF STAFF	777.78
			LAWS, ARION N.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			MCILVAINE, LAUREN L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	555.56
			MENDOZA,BRANDON A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	583.33
			MITCHELL, JOHNA B.	01/01/23	01/02/23	DIGITAL ASSISTANT	294.44
			NASIF, JORDAN T.	01/01/23	01/02/23	LEGISLATIVE CORR & LEG AIDE	333.33
			NEWMAN, AMANDA B.	01/01/23	01/02/23	POLICY ADVISOR	444.44
			PATTON, CYNTHIA A.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	416.67
			TAYLOR, KORRAL I.	01/01/23	01/02/23	COMMUNITY REPRESENTATIVE	322.22
						PERSONNEL COMPENSATION TOTALS:	7,377.76

TRAVEL

01-09	AP	01626212	CASEY, VITTORIA V.	11/13/22	11/13/22	TAXI/RIDE SHARE	17.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SARA JACOBS—Con.								
01-09	AP	01626215	CASEY, VITTORIA V.	10/25/22	10/25/22	TAXI/RIDE SHARE		12.67
01-09	AP	01626420	KUHN, AMY E.	08/13/22	08/21/22	AIRFARE COMMERCIAL TRANSPORT		897.20
01-09	AP	01626420	KUHN, AMY E.	09/25/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		1,336.20
01-09	AP	01626420	KUHN, AMY E.	12/06/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		785.20
01-12	AP	01627662	CASEY, VITTORIA V.	11/28/22	11/28/22	TAXI/RIDE SHARE		15.91
01-12	AP	01627662	CASEY, VITTORIA V.	12/16/22	12/19/22	TAXI/RIDE SHARE		14.95
01-18	AP	01627303	DREW, IMANI MAILE F.	12/04/22	12/13/22	PRIVATE AUTO MILEAGE		75.62
01-18	AP	01627314	DANG, KATHLEEN S.	12/03/22	12/17/22	PRIVATE AUTO MILEAGE		52.75
01-18	AP	01627314	DANG, KATHLEEN S.	12/06/22	12/06/22	PARKING		2.50
01-19	AP	01627307	GUZMAN BARRON, PAOLA A.	12/01/22	12/02/22	LODGING		195.21
01-19	AP	01627307	GUZMAN BARRON, PAOLA A.	12/01/22	12/19/22	PRIVATE AUTO MILEAGE		155.68
01-19	AP	01627307	GUZMAN BARRON, PAOLA A.	12/01/22	12/01/22	PARKING		56.10
01-23	AP	01623882	CASEY, VITTORIA V.	12/12/22	12/12/22	TAXI/RIDE SHARE		14.97
01-23	AP	01627304	DREW, IMANI MAILE F.	12/04/22	12/07/22	PRIVATE AUTO MILEAGE		28.12
01-27	AP	01632352	CITIBANK GOV CARD SERVICE	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		-487.60
01-27	AP	01632352	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		165.00
01-27	AP	01632352	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		346.60
01-27	AP	01632352	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		416.60
01-27	AP	01632352	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		316.60
02-10	AP	01633424	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT		-102.00
02-10	AP	01633424	CITIBANK GOV CARD SERVICE	10/25/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		338.00
02-10	AP	01633424	CITIBANK GOV CARD SERVICE	11/03/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		580.15
02-10	AP	01633424	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		-322.60
02-10	AP	01633424	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-346.60
02-28	AP	01639835	CASEY, VITTORIA V.	02/17/22	02/17/22	TAXI/RIDE SHARE		15.31
02-28	AP	01639835	CASEY, VITTORIA V.	02/21/22	02/21/22	TAXI/RIDE SHARE		21.68
							TRAVEL TOTALS:	4,602.21
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01627315	VERIZON WIRELESS	11/02/22	12/01/22	UTILITIES		674.51
01-19	AP	01627307	GUZMAN BARRON, PAOLA A.	12/08/22	12/08/22	UTILITIES		25.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,053.88
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		680.18
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		482.54
02-03	AP	01632368	AT&T CORP	12/01/22	12/31/22	UTILITIES		40.01
02-14	AP	01632367	AT&T CORP	01/01/23	01/31/23	UTILITIES		10.00
03-29	AP	01647430	VERIZON WIRELESS	12/02/22	01/01/23	UTILITIES		735.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,817.66
		PRINTING AND REPRODUCTION						
01-27	AP	01632348	CITI PCARD-FACEBK 3GLPZH3M22	12/05/22	12/05/22	ADVERTISEMENTS		125.00
01-27	AP	01632348	CITI PCARD-FACEBK 3PBG6HXM22	12/17/22	12/17/22	ADVERTISEMENTS		140.06
01-27	AP	01632348	CITI PCARD-FACEBK VRQPWH3M22	12/01/22	12/01/22	ADVERTISEMENTS		75.00
01-27	AP	01632348	CITI PCARD-FACEBK VVDJWGXM22	12/10/22	12/10/22	ADVERTISEMENTS		175.00

01-27	AP	01632348	CITI PCARD-FACEBK YPUC7HPM22	11/30/22	11/30/22	ADVERTISEMENTS	50.00
01-27	AP	01632348	CITI PCARD-FACEBK YS3UUH3M22	11/18/22	11/18/22	ADVERTISEMENTS	38.57
01-27	AP	01632348	CITI PCARD-FACEBK ZA5BNHFM22	12/02/22	12/02/22	ADVERTISEMENTS	75.00
						PRINTING AND REPRODUCTION TOTALS:	678.63
		OTHER SERVICES					
01-19	AP	01627302	EDCO DISPOSAL CORPORATION INC	12/31/22	12/31/22	JANITORIAL AND MAINT SERV	66.75
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AR	AC-19425	EDCO DISPOSAL CORPORATION	12/31/22	12/31/22	JANITORIAL AND MAINT SERV	-8.90
						OTHER SERVICES TOTALS:	407.85
		SUPPLIES AND MATERIALS					
01-11	AP	01626961	POLITICO LLC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L	14,900.00
01-26	AP	01632353	CITI PCARD-READYREFRESH/WATERSERV	11/07/22	12/06/22	WATER	21.50
01-27	AP	01632348	CITI PCARD-ADOBE ACROPRO SUBS	12/21/22	12/21/22	SOFTWARE LESS THAN $500	15.89
01-27	AP	01632348	CITI PCARD-AMZN MKTP US GX5WS7503 AM	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	459.49
01-27	AP	01632348	CITI PCARD-AMZN Mktp US 021XA6C23	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	881.72
01-27	AP	01632348	CITI PCARD-AMZN Mktp US S382Y8DS3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	359.90
01-27	AP	01632348	CITI PCARD-AMZN Mktp US TZ9Z42TE3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	9.99
01-27	AP	01632348	CITI PCARD-AMZN Mktp US U98DF23D3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	99.99
01-27	AP	01632348	CITI PCARD-AMZN Mktp US XD1MM6KQ3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	32.38
01-27	AP	01632348	CITI PCARD-SAN DIEGO UNION TRIB-SUB	10/14/22	10/14/22	PUBLICATIONS/REFERENCE MAT'L	116.00
01-27	AP	01632348	CITI PCARD-SLACK T032Y9M54N5	12/16/22	12/16/22	SOFTWARE LESS THAN $500	213.64
01-27	AP	01632348	CITI PCARD-SPROUT SOCIAL, INC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	104.94
02-07	AP	01627294	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-13	AP	01634485	CITI PCARD-AMAZON.COM V23918PJ3 AMZN	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	229.99
02-13	AP	01634485	CITI PCARD-AMZN Mktp US 0V8HR0N53	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	23.88
02-13	AP	01634485	CITI PCARD-AMZN Mktp US 9803F8AE3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	33.99
02-13	AP	01634485	CITI PCARD-AMZN Mktp US FP6YG07I3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	199.00
02-13	AP	01634485	CITI PCARD-AMZN Mktp US MV0L34WB3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	358.95
02-13	AP	01634485	CITI PCARD-AMZN Mktp US MZ5BZ82A3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	58.97
02-13	AP	01634485	CITI PCARD-AMZN Mktp US Z72UT3SI3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	29.95
02-13	AP	01634485	CITI PCARD-AMZN Mktp US ZK8WF6UP3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	199.00
02-13	AP	01634485	CITI PCARD-Amazon.com 8U2HX1463	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	229.99
02-13	AP	01634485	CITI PCARD-B&H PHOTO 800-606-6969	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	160.20
02-15	AP	01627322	HON SARA JACOBS	10/14/22	10/13/23	PUBLICATIONS/REFERENCE MAT'L	116.00
02-27	AP	01639276	CITI PCARD-SPROUT SOCIAL, INC	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	99.00
						SUPPLIES AND MATERIALS TOTALS:	21,354.36
		EQUIPMENT					
02-13	AP	01634485	CITI PCARD-AMZN Mktp US P040277M3	12/29/22	12/29/22	WARRANTIES	58.97
						EQUIPMENT TOTALS:	58.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,298.58
						OFFICE TOTALS:	40,298.58

INTERN ALLOWANCES
2023 HON. SARA JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,678.39	15,678.39
INTERN ALLOWANCES TOTALS:	15,678.39	15,678.39
OFFICE TOTALS:	15,678.39	15,678.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. SARA JACOBS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARAB, MARYAM H.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,653.08
		MCGUIRE, BAYLEE A.	01/20/23	03/31/23	DISTRICT OFFICE PAID INTERN -		6,362.38
		REMILLO, TYLER J.	02/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		3,438.93
		SALERNO, ARIANNA V.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,224.00
					PERSONNEL COMPENSATION TOTALS:		15,678.39
					INTERN ALLOWANCES TOTALS:		15,678.39
					OFFICE TOTALS:		15,678.39
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN JAMES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-36.44	-36.44
					PERSONNEL COMPENSATION	192,961.12	192,961.12
					TRAVEL	8,381.44	8,381.44
					RENT, COMMUNICATION, UTILITIES	26,611.60	26,611.60
					PRINTING AND REPRODUCTION	16,479.21	16,479.21
					OTHER SERVICES	16,500.00	16,500.00
					SUPPLIES AND MATERIALS	6,359.15	6,359.15
					EQUIPMENT	975.00	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,231.08	268,231.08
					OFFICE TOTALS:	268,231.08	268,231.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-45.35
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-38.05
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		62.71
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-15.75
					FRANKED MAIL TOTALS:		-36.44
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/23	03/31/23	SHARED EMPLOYEE		3,507.30
		BECKWITH,ARIAN L	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
		CLEARY, RUSSELL A.	01/03/23	03/31/23	CASEWORKER		12,222.23
		CROUCH,SARAH G	01/03/23	03/31/23	SHARED EMPLOYEE		1,381.60
		DAMON-BROWN, LISA A.	01/03/23	03/31/23	COMMUNITY RELATIONS DIRECTOR		12,711.10
		EMAMDJOMEH, ALI S.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,555.56
		GROSS, JACKSON C.	01/03/23	03/31/23	CHIEF OF STAFF		35,444.44
		HAMPSON, NATHANIEL D.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		MARTIN, CAROLINE	01/27/23	03/31/23	LEGISLATIVE CORRESPONDENT		9,777.77
		MITCH, ABIGAIL L.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		22,000.00
		PELTZER, MADELINE N.	01/17/23	03/31/23	PRESS SECRETARY		13,361.12

			REYES, LUIS W.	03/01/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		5,666.67
			RODE, PHILIP R.	01/03/23	03/31/23	DISTRICT DIRECTOR		18,333.33
			SAYLOR, GEORGE R.	02/01/23	03/31/23	SHARED EMPLOYEE		6,000.00
							PERSONNEL COMPENSATION TOTALS:	192,961.12
		TRAVEL						
02-17	AP	X0046444	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		348.90
02-17	AP	X0046444	CITIBANK	01/19/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		422.80
02-17	AP	X0046444	CITIBANK	01/23/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		572.80
02-17	AP	X0046444	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		348.90
02-17	AP	X0046444	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		378.90
02-17	AP	X0046444	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		518.90
02-17	AP	X0046444	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		238.90
03-20	AP	X0056949	MARTIN, CAROLINE	02/22/23	02/22/23	MEALS		23.44
03-20	AP	X0056949	MARTIN, CAROLINE	02/22/23	02/22/23	TAXI/RIDE SHARE		25.60
03-20	AP	X0056949	MARTIN, CAROLINE	02/25/23	02/25/23	TAXI/RIDE SHARE		24.23
03-23	AP	X0054203	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		261.05
03-23	AP	X0054203	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		677.80
03-23	AP	X0054203	CITIBANK	02/22/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		2,064.00
03-23	AP	X0054203	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		433.90
03-23	AP	X0054203	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		368.90
03-23	AP	X0054203	CITIBANK	02/22/23	02/24/23	LODGING		201.48
03-23	AP	X0054203	CITIBANK	02/22/23	02/25/23	LODGING		1,235.16
03-23	AP	X0054203	CITIBANK	02/23/23	02/25/23	LODGING		208.05
03-23	AP	X0054203	CITIBANK	02/28/23	02/28/23	TAXI/RIDE SHARE		27.73
							TRAVEL TOTALS:	8,381.44
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629114	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,725.29
01-27	GL	MED0121939		01/13/23	01/24/23	HIR GRAPHICS (TRANSFER)		140.00
01-30	AP	X0046170	VERIZON	01/03/23	01/10/23	UTILITIES		81.99
02-16	AP	01637938	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,725.29
02-24	GL	MED0122698		01/30/23	01/30/23	HIR GRAPHICS (TRANSFER)		90.00
02-24	AP	X0052115	VERIZON	01/11/23	02/10/23	UTILITIES		429.12
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		146.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		110.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		943.05
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		182.61
03-02	AP	X0052997	TELE-TOWN HALL SERVICES	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		2,750.30
03-02	AP	X0052999	TELE-TOWN HALL SERVICES	02/23/23	02/23/23	FRANKABLE TELECOM/TELETOWNHALL		6,195.96
03-06	AP	X0054783	IMGE LLC	02/11/23	02/11/23	FRANKABLE TELECOM/TELETOWNHALL		3,070.58
03-10	AP	X0056024	CLEARY, RUSSELL A.	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		85.99
03-10	AP	X0056024	CLEARY, RUSSELL A.	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		9.53
03-16	AP	01643857	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,806.29
03-19	AP	X0058492	VERIZON	02/11/23	03/10/23	UTILITIES		469.83
03-28	GL	MED0123584		02/27/23	03/08/23	HIR GRAPHICS (TRANSFER)		107.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		146.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		110.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		101.74
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		182.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,611.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JAMES—Con.								
		PRINTING AND REPRODUCTION						
02-13	AP	X0049903	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		755.00
02-13	AP	X0050015	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		75.50
02-16	AP	X0050616	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		339.00
02-28	AP	X0051720	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		2,639.00
03-06	AP	X0054774	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		830.50
03-08	AP	X0054775	IMGE LLC	02/07/23	03/07/23	ADVERTISEMENTS		11,764.71
03-21	AP	X0058914	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		16,479.21
		OTHER SERVICES						
01-16	AP	01628605	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-01	AP	X0044755	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
02-16	AP	01637444	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01643380	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		16,500.00
		SUPPLIES AND MATERIALS						
01-26	AP	X0044421	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-107.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,401.86
02-17	AP	X0046444	CITIBANK	01/18/23	01/18/23	FOOD & BEVERAGE		25.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-138.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		290.47
03-09	AP	X0056231	TVEYES INC	03/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-22	AP	X0054161	CITIBANK -AMAZON.COM HD2FI4ED2 AMZN	03/07/23	03/07/23	FOOD & BEVERAGE		155.70
03-22	AP	X0054161	CITIBANK -AMZN Mktp US HD0R56ZR2	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		69.99
03-22	AP	X0054161	CITIBANK -EIG CONSTANTCONTACT.COM	02/16/23	03/16/23	SOFTWARE LESS THAN $500		10.59
03-22	AP	X0054161	CITIBANK -LEGISTORM LLC	02/26/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-22	AP	X0054161	CITIBANK -MACOMB COUNTY CHAMBER	02/24/23	02/24/23	FOOD & BEVERAGE		320.00
03-22	AP	X0054161	CITIBANK -MICRO CENTER #055-RETAIL	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		54.03
03-22	AP	X0054161	CITIBANK -OTTER.AI	02/27/23	02/27/24	SOFTWARE LESS THAN $500		720.00
03-23	AP	X0054203	CITIBANK	02/24/23	02/24/23	FOOD & BEVERAGE		120.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-88.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		312.56
						SUPPLIES AND MATERIALS TOTALS:		6,359.15
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		325.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		325.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		325.00
						EQUIPMENT TOTALS:		975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,231.08
						OFFICE TOTALS:		268,231.08

FRANKED MAIL	104.99	104.99
PERSONNEL COMPENSATION	350,317.50	350,317.50
TRAVEL	13,553.25	13,553.25
RENT, COMMUNICATION, UTILITIES	29,900.95	29,900.95
PRINTING AND REPRODUCTION	3,154.27	3,154.27
OTHER SERVICES	4,347.97	4,347.97
SUPPLIES AND MATERIALS	9,508.25	9,508.25
EQUIPMENT	2,773.50	2,773.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,660.68	413,660.68
OFFICE TOTALS:	413,660.68	413,660.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-39.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	18.36
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	125.93
						FRANKED MAIL TOTALS:	104.99

PERSONNEL COMPENSATION

ABDIRAHMAN, SOOL A.	01/03/23	03/31/23	OUTREACH COORDINATOR		16,402.23
BAUDUY, MICHAEL	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,929.77
BEHRINGER,JENNA R	01/03/23	01/30/23	DIGITAL MANAGER		8,446.67
BEHRINGER,JENNA R	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR		15,833.34
BERKSON,RACHEL S	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		31,777.77
BROWN,DAVID D	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
CHAN,JENNIFER L	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,233.33
DARNER,MICHAEL P	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
FIGUEROA HIROLITO, MARIA P.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		22,183.33
GHEISAR, LEYLA A.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		14,666.67
JESKE, SAMUEL E.	03/21/23	03/31/23	PRESS SECRETARY AND DIGITAL MA		1,944.44
KUDILIL, ABIGAIL J.	01/13/23	01/30/23	STAFF ASSISTANT		1,020.50
MADLEY, RACHEL C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,310.00
MCMAHAN, KORY W.	01/03/23	03/31/23	STAFF ASSISTANT		15,656.67
NEIDHARDT, WILLIAM P.	01/15/23	03/31/23	TEMPORARY EMPLOYEE		6,000.00
NTEKPERE, PHYLICIA H.	01/03/23	03/31/23	CASEWORKER & OUTREACH COORDINA		19,384.43
PHILLIPS, ELISE V.	01/03/23	03/31/23	LEGISLATIVE COUNSEL		22,183.33
POMERANCE, LILAH L.	01/03/23	03/31/23	CHIEF OF STAFF		41,555.57
ROCKEY, MORGAN A.	01/03/23	03/31/23	SCHEDULER		15,888.89
SANCHEZ, DIEGO A.	01/03/23	03/31/23	STAFF ASSISTANT		16,011.10
TRUMBAUER, MARIELLE V.	01/03/23	03/31/23	OUTREACH COORDINATOR		17,073.23
WILLINGHAM, ZOE E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,634.00
				PERSONNEL COMPENSATION TOTALS:	350,317.50

TRAVEL

01-19	AP	X0041122	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	196.60
01-26	AP	X0044291	BEHRINGER, JENNA R.	01/12/23	01/12/23	MEALS	14.82
01-26	AP	X0044291	BEHRINGER, JENNA R.	01/13/23	01/13/23	MEALS	73.43
01-26	AP	X0044291	BEHRINGER, JENNA R.	01/14/23	01/14/23	MEALS	27.96
01-26	AP	X0044291	BEHRINGER, JENNA R.	01/12/23	01/12/23	WI-FI ON TRAVEL	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PRAMILA JAYAPAL—Con.								
01-26	AP	X0044291	BEHRINGER, JENNA R.	01/14/23	01/14/23	WI-FI ON TRAVEL		8.00
01-26	AP	X0044291	BEHRINGER, JENNA R.	01/12/23	01/12/23	TAXI/RIDE SHARE		104.76
01-26	AP	X0044291	BEHRINGER, JENNA R.	01/13/23	01/13/23	TAXI/RIDE SHARE		19.91
01-26	AP	X0044291	BEHRINGER, JENNA R.	01/14/23	01/14/23	TAXI/RIDE SHARE		110.97
01-30	AP	X0045466	MCMAHAN, KORY W.	01/19/23	01/19/23	PARKING		12.00
02-02	AP	X0046337	NTEKPERE, PHYLICIA H.	01/19/23	01/19/23	PARKING		12.00
02-02	AP	X0046338	NTEKPERE, PHYLICIA H.	01/13/23	01/13/23	PARKING		12.48
02-02	AP	X0046346	NTEKPERE, PHYLICIA H.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		18.34
02-14	AP	X0043563	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-196.60
02-14	AP	X0043563	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		196.60
02-14	AP	X0049789	TRUMBAUER, MARIELLE V.	02/01/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		390.80
02-14	AP	X0049789	TRUMBAUER, MARIELLE V.	01/13/23	01/17/23	PRIVATE AUTO MILEAGE		22.01
02-14	AP	X0049789	TRUMBAUER, MARIELLE V.	01/13/23	01/13/23	PARKING		26.72
02-17	AP	X0050714	SANCHEZ, DIEGO A.	01/03/23	02/10/23	PRIVATE AUTO MILEAGE		131.91
02-17	AP	X0050714	SANCHEZ, DIEGO A.	02/02/23	02/02/23	PARKING		5.05
02-17	AP	X0050714	SANCHEZ, DIEGO A.	02/10/23	02/10/23	PARKING		4.20
02-21	AP	X0044575	MCMAHAN, KORY W.	02/01/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		393.80
02-21	AP	X0050624	CITIBANK -PHOENIX PARK HOTEL	02/01/23	02/03/23	LODGING		388.53
02-22	AP	X0046919	CITIBANK	01/12/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		393.80
02-22	AP	X0046919	CITIBANK	02/01/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		673.79
02-22	AP	X0046919	CITIBANK	02/01/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		393.80
02-22	AP	X0046919	CITIBANK	02/01/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		393.80
02-22	AP	X0046919	CITIBANK	01/12/23	01/14/23	LODGING		434.93
02-23	AP	X0046755	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		196.60
02-23	AP	X0046755	CITIBANK	01/12/23	01/12/23	MEALS		10.50
02-24	AP	X0050623	CITIBANK -PHOENIX PARK HOTEL	02/01/23	02/03/23	LODGING		1,942.65
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/13/23	02/13/23	MEALS		12.97
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/14/23	02/14/23	MEALS		35.77
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/15/23	02/15/23	MEALS		52.44
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/16/23	02/16/23	MEALS		85.26
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/17/23	02/17/23	MEALS		27.11
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/17/23	02/17/23	WI-FI ON TRAVEL		8.00
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/13/23	02/13/23	TAXI/RIDE SHARE		97.92
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/15/23	02/15/23	TAXI/RIDE SHARE		33.30
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/16/23	02/16/23	TAXI/RIDE SHARE		14.75
02-27	AP	X0049462	BEHRINGER, JENNA R.	02/17/23	02/17/23	TAXI/RIDE SHARE		99.85
02-28	AP	X0052177	MCMAHAN, KORY W.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE		11.48
02-28	AP	X0052177	MCMAHAN, KORY W.	02/05/23	02/05/23	TAXI/RIDE SHARE		74.12
02-28	AP	X0052181	MCMAHAN, KORY W.	02/15/23	02/15/23	PARKING		20.34
03-03	AP	X0051758	ROCKEY, MORGAN A.	02/14/23	02/14/23	MEALS		34.72
03-03	AP	X0051758	ROCKEY, MORGAN A.	02/13/23	02/13/23	TAXI/RIDE SHARE		71.92
03-03	AP	X0051758	ROCKEY, MORGAN A.	02/14/23	02/14/23	TAXI/RIDE SHARE		23.96
03-03	AP	X0051758	ROCKEY, MORGAN A.	02/16/23	02/16/23	TAXI/RIDE SHARE		17.24

03-04	AP	X0051893	ROCKEY, MORGAN A.	02/15/23	02/15/23	MEALS		22.83
03-04	AP	X0051893	ROCKEY, MORGAN A.	02/16/23	02/16/23	MEALS		18.73
03-04	AP	X0051893	ROCKEY, MORGAN A.	02/17/23	02/17/23	MEALS		35.86
03-08	AP	X0053513	SANCHEZ, DIEGO A.	02/27/23	03/02/23	CAR RENTAL		336.05
03-08	AP	X0054395	ROCKEY, MORGAN A.	02/15/23	02/15/23	MEALS		9.34
03-10	AP	X0055948	NTEKPERE, PHYLICIA H.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		13.03
03-10	AP	X0055949	NTEKPERE, PHYLICIA H.	03/06/23	03/06/23	PARKING		7.84
03-14	AP	X0056301	CITIBANK	02/13/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		393.80
03-15	AP	X0056230	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		196.60
03-15	AP	X0056230	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		-196.60
03-15	AP	X0056230	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		196.60
03-22	AP	X0057775	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		336.59
03-23	AP	X0057715	HON PRAMILA JAYAPAL	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		153.90
03-23	AP	X0058372	MCMAHAN, KORY W.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		8.78
03-23	AP	X0058372	MCMAHAN, KORY W.	03/09/23	03/09/23	PARKING		5.69
03-24	AP	X0054064	CITIBANK	02/13/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		533.79
03-24	AP	X0054064	CITIBANK	02/13/23	02/17/23	LODGING		1,976.74
03-24	AP	X0054064	CITIBANK	02/01/23	02/01/23	MEALS		312.26
03-24	AP	X0054064	CITIBANK	02/03/23	02/03/23	MEALS		12.62
03-24	AP	X0054064	CITIBANK	02/06/23	02/06/23	MEALS		8.62
03-24	AP	X0054064	CITIBANK	02/02/23	02/02/23	WI-FI ON TRAVEL		8.00
03-24	AP	X0054064	CITIBANK	02/06/23	02/06/23	WI-FI ON TRAVEL		8.00
03-24	AP	X0054064	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		680.36
03-24	AP	X0054064	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		20.44
03-24	AP	X0054064	CITIBANK	02/04/23	02/04/23	TAXI/RIDE SHARE		92.38
03-24	AP	X0054064	CITIBANK	02/11/23	02/11/23	TAXI/RIDE SHARE		90.00
03-24	AP	X0054064	CITIBANK	02/22/23	02/22/23	TAXI/RIDE SHARE		228.00
03-24	AP	X0057933	BERKSON, RACHEL S.	01/17/23	03/16/23	PRIVATE AUTO MILEAGE		165.56
03-24	AP	X0057933	BERKSON, RACHEL S.	03/16/23	03/16/23	PARKING		6.00
03-24	AP	X0058916	HON PRAMILA JAYAPAL	03/19/23	03/19/23	MEALS		27.62
03-24	AP	X0058916	HON PRAMILA JAYAPAL	03/19/23	03/19/23	WI-FI ON TRAVEL		8.00
03-29	AP	X0049793	TRUMBAUER, MARIELLE V.	02/01/23	02/01/23	MEALS		17.86
03-29	AP	X0049793	TRUMBAUER, MARIELLE V.	02/02/23	02/02/23	MEALS		13.47
03-29	AP	X0049793	TRUMBAUER, MARIELLE V.	02/08/23	02/15/23	PRIVATE AUTO MILEAGE		24.27
03-29	AP	X0049793	TRUMBAUER, MARIELLE V.	02/01/23	02/01/23	TAXI/RIDE SHARE		61.58
03-30	AP	X0058198	NTEKPERE, PHYLICIA H.	03/14/23	03/14/23	PARKING		2.37
03-30	AP	X0058200	NTEKPERE, PHYLICIA H.	03/14/23	03/14/23	PARKING		4.83
03-30	AP	X0059974	CITIBANK	02/03/23	02/03/23	MEALS		174.29
03-31	AP	X0053945	CITIBANK -PHOENIX PARK HOTEL	02/01/23	02/03/23	LODGING		0.04
03-31	AP	X0056536	MCMAHAN, KORY W.	03/19/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		393.80
							TRAVEL TOTALS:	13,553.25
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628540	CLISE INC & HAMMER CO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,093.00
01-30	AP	X0045466	MCMAHAN, KORY W.	01/09/23	01/09/23	DISTRICT OFFICE PARKING		18.00
02-02	AP	X0046066	ABDIRAHMAN, SOOL A.	01/09/23	01/09/23	DISTRICT OFFICE PARKING		18.00
02-02	AP	X0046066	ABDIRAHMAN, SOOL A.	01/10/23	01/10/23	DISTRICT OFFICE PARKING		18.00
02-13	AP	X0049602	FRIENDS OF KEXP	01/13/23	01/13/23	EQUIP RENTAL (EFF 1/3/03)		300.00
02-16	AP	01637380	CLISE INC & HAMMER CO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,093.00
02-22	AP	X0046438	CITIBANK -IMPARK US RECURRING	01/01/23	01/31/23	DISTRICT OFFICE PARKING		3.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PRAMILA JAYAPAL—Con.								
02-22	AP	X0046438	CITIBANK -IMPARK00250003A	01/10/23	01/10/23	DISTRICT OFFICE PARKING		18.00
02-24	GL	MED0122698		01/30/23	01/30/23	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP	X0051651	CLISE AGENCY - TRUST ACCT	02/16/23	02/16/23	TEMPORARY SPACE RENTAL		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		118.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		689.55
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		347.11
03-16	AP	01643315	CLISE INC & HAMMER CO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,093.00
03-20	AP	X0056254	GHEISAR, LEYLA A.	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		96.49
03-24	AP	X0058500	CITIBANK -HRC Conf room	02/02/23	02/02/23	TEMPORARY SPACE RENTAL		780.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		118.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		689.93
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		820.19
03-31	AP	X0053945	CITIBANK -2023-03-14 REN JAYAPAL	03/14/23	03/14/23	TEMPORARY SPACE RENTAL		4,705.56
03-31	AP	X0053945	CITIBANK -ASTOUND PWRD BY WAVE	02/02/23	03/01/23	UTILITIES		53.88
03-31	AP	X0053945	CITIBANK -FEDEX 394899858810	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		47.55
03-31	AP	X0053945	CITIBANK -SPI CENTURYLINK/LUMEN	01/19/23	02/19/23	UTILITIES		149.98
03-31	AP	X0053945	CITIBANK -SPI CENTURYLINK/LUMEN	01/25/23	02/25/23	UTILITIES		116.00
03-31	AP	X0059760	CITIBANK -DIALPAD MEETINGS	01/27/23	02/26/24	UTILITIES		381.60
03-31	AP	X0059760	CITIBANK -IMPARK US RECURRING	12/01/22	02/28/23	DISTRICT OFFICE PARKING		1,382.25
03-31	AP	X0059760	CITIBANK -IMPARK US RECURRING	01/01/23	01/31/23	DISTRICT OFFICE PARKING		620.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,900.95
		PRINTING AND REPRODUCTION						
01-20	AP	X0044488	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		94.50
02-23	AP	X0051677	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		871.50
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-27	AP	X0051460	CITIBANK -TRADE PRINTERY	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		471.57
02-28	AP	X0052329	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		94.50
03-13	AP	X0056606	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		94.50
03-31	AP	X0053945	CITIBANK -Mainframe	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		1,323.18
03-31	AP	X0053945	CITIBANK -TRADE PRINTERY	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		184.52
							PRINTING AND REPRODUCTION TOTALS:	3,154.27
		OTHER SERVICES						
01-16	AP	01629269	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-23	AP	X0040912	CITIBANK -HAGUE QUALITY WATER OF	12/22/22	01/21/23	NON-TECHNOLOGY SERVICE CONTR		63.00
02-14	AP	X0043563	CITIBANK	12/09/22	12/09/22	MISCELLANEOUS OTHER SERVICES		-2,408.00
02-16	AP	01638079	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-27	AP	X0050632	45PRESS INC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-06	AP	X0053518	HON PRAMILA JAYAPAL	01/12/23	02/12/23	TECHNOLOGY SERVICE CONTRACTS		9.99
03-06	AP	X0053518	HON PRAMILA JAYAPAL	02/12/23	03/11/23	TECHNOLOGY SERVICE CONTRACTS		9.99
03-16	AP	01643997	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-24	AP	X0058916	HON PRAMILA JAYAPAL	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		9.99

03-24	AP	X0059678	JOHNSON CONTROLS SECURITY LLC	01/12/23	01/12/23	SECURITY SERVICE	486.00
03-28	AP	01647573	CITIBANK	12/22/22	01/21/23	NON-TECHNOLOGY SERVICE CONTR	-63.00
03-30	AP	X0057679	45PRESS INC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	4,347.97
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-67.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	521.96
02-17	AP	X0050571	MCMAHAN, KORY W.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	67.23
02-21	AP	X0049571	NTEKPERE, PHYLICIA H.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	36.86
02-21	AP	X0049843	CITIBANK -TARGET.COM	01/25/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	152.13
02-21	AP	X0049843	CITIBANK -TARGET.COM	01/25/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	124.53
02-21	AP	X0049872	CITIBANK -AMZN Mktp US EG14M42H3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	40.48
02-21	AP	X0049872	CITIBANK -AMZN Mktp US KG7VN4FY3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	128.85
02-21	AP	X0049872	CITIBANK -AMZN Mktp US SD1D95UN3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-21	AP	X0049872	CITIBANK -AMZN Mktp US T66MT6GK3	01/12/23	01/12/23	FOOD & BEVERAGE	70.13
02-21	AP	X0049872	CITIBANK -AMZN Mktp US XV18K7WC3	01/12/23	01/12/23	FOOD & BEVERAGE	46.69
02-21	AP	X0049872	CITIBANK -CAPTL VISITOR CTR - GIFT1	01/12/23	01/12/23	PUBLICATIONS/REFERENCE MAT'L	9.95
02-21	AP	X0049872	CITIBANK -TST EVERGREENS - LENORA-	01/12/23	01/12/23	FOOD & BEVERAGE	30.87
02-22	AP	X0046438	CITIBANK -HAGUE QUALITY WATER OF	01/22/23	02/21/23	WATER	63.00
02-22	AP	X0046438	CITIBANK -SQ VITA @ KEXP	01/11/23	01/11/23	FOOD & BEVERAGE	99.09
02-22	AP	X0046438	CITIBANK -TARGET.COM	01/25/23	01/25/23	HABITATION EXPENSE	14.99
02-22	AP	X0046438	CITIBANK -TARGET.COM	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	14.76
02-22	AP	X0046438	CITIBANK -THE ECONOMIST	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	109.70
02-22	AP	X0050773	PORTFOLIO MEDIA INC	02/14/23	02/13/24	PUBLICATIONS/REFERENCE MAT'L	4,645.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	360.67
03-06	AP	X0053518	HON PRAMILA JAYAPAL	02/12/23	03/08/23	SOFTWARE LESS THAN $500	5.50
03-06	AP	X0053518	HON PRAMILA JAYAPAL	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	11.01
03-06	AP	X0053518	HON PRAMILA JAYAPAL	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L	11.01
03-24	AP	X0058500	CITIBANK -AMAZON.COM CP30N7963 AMZN	02/07/23	02/07/23	FOOD & BEVERAGE	52.26
03-24	AP	X0058500	CITIBANK -AMAZON.COM HE0IU4FL0 AMZN	02/07/23	02/07/23	FOOD & BEVERAGE	40.30
03-24	AP	X0058500	CITIBANK -AMZN Mktp US HE4423EP0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	34.98
03-24	AP	X0058500	CITIBANK -AMZN Mktp US T94C15303	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	22.98
03-24	AP	X0058500	CITIBANK -BURGA	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	99.90
03-24	AP	X0058916	HON PRAMILA JAYAPAL	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	11.01
03-28	AP	01647573	CITIBANK	12/22/22	01/21/23	WATER	63.00
03-29	AP	X0049793	TRUMBAUER, MARIELLE V.	02/08/23	02/08/23	LEGISLATIVE PLNNG FOOD AND BEV	19.81
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	461.31
03-31	AP	X0053945	CITIBANK -ADOBE ACROPRO SUBS	01/28/23	02/27/23	SOFTWARE LESS THAN $500	15.89
03-31	AP	X0053945	CITIBANK -CREAMERY DD	02/02/23	02/02/23	LEGISLATIVE PLNNG FOOD AND BEV	35.00
03-31	AP	X0053945	CITIBANK -HAGUE QUALITY WATER OF	02/22/23	03/21/23	WATER	63.00
03-31	AP	X0053945	CITIBANK -LA TIMES SUBSCRIPTION	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	16.00
03-31	AP	X0053945	CITIBANK -RXBAR	02/07/23	02/07/23	LEGISLATIVE PLNNG FOOD AND BEV	57.98
03-31	AP	X0053945	CITIBANK -STAPLES DIRECT	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	476.17
03-31	AP	X0053945	CITIBANK -THE SPOKESMAN REVIEW	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	12.99
03-31	AP	X0053945	CITIBANK -USHR CATERING	02/03/23	02/03/23	LEGISLATIVE PLNNG FOOD AND BEV	763.85
03-31	AP	X0053945	CITIBANK -WF WAYFAIR3867027863	01/25/23	01/25/23	HABITATION EXPENSE	246.95
03-31	AP	X0053945	CITIBANK -WF WAYFAIR3873388573	02/09/23	02/09/23	HABITATION EXPENSE	218.39
03-31	AP	X0059760	CITIBANK -BESTBUYCOM806736866440	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	24.48
03-31	AP	X0059760	CITIBANK -BURGA	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	79.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PRAMILA JAYAPAL—Con.								
03-31	AP	X0059760	CITIBANK -SP SEATTLE CHOCOLATE	02/08/23	02/08/23	FOOD & BEVERAGE		174.65
						SUPPLIES AND MATERIALS TOTALS:		9,508.25
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		236.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		236.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,032.75
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		236.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,032.75
						EQUIPMENT TOTALS:		2,773.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,660.68
						OFFICE TOTALS:		413,660.68
2022 HON. PRAMILA JAYAPAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		11,183.67
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		79.69
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		34.20
						FRANKED MAIL TOTALS:		11,297.56
		PERSONNEL COMPENSATION						
			ABDIRAHMAN, SOOL A.	01/01/23	01/02/23	OUTREACH COORDINATOR		372.78
			BAUDUY, MICHAEL	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		430.22
			BEHRINGER,JENNA R	01/01/23	01/02/23	DIGITAL MANAGER		603.33
			BERKSON,RACHEL S	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		722.22
			BROWN,DAVID D	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			CHAN,JENNIFER L	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		641.67
			DARNER,MICHAEL P	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			FIGUEROA HIROLITO, MARIA P.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		504.17
			GHEISAR, LEYLA A.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		333.33
			MADLEY, RACHEL C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		302.50
			MCMAHAN, KORY W.	01/01/23	01/02/23	STAFF ASSISTANT		355.83
			MORENO-SILVA, MICHELLE D.	12/01/22	12/31/22	SHARED EMPLOYEE		2,500.00
			NTEKPERE, PHYLICIA H.	01/01/23	01/02/23	CASEWORKER & OUTREACH COORDINA		440.56
			PHILLIPS, ELISE V.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		504.17
			POMERANCE, LILAH L.	01/01/23	01/02/23	CHIEF OF STAFF		944.44
			ROCKEY, MORGAN A.	01/02/23	01/02/23	SCHEDULER		180.56
			SANCHEZ, DIEGO A.	01/01/23	01/02/23	STAFF ASSISTANT		338.89
			TRUMBAUER, MARIELLE V.	01/01/23	01/02/23	OUTREACH COORDINATOR		388.03
			WILLINGHAM, ZOE E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		423.50
						PERSONNEL COMPENSATION TOTALS:		10,103.98
		TRAVEL						
01-03	AP	X0020952	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		196.60
01-03	AP	X0020952	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		196.60

01-03	AP	X0020952	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	196.60
01-06	AP	X0037508	CHAN, JENNIFER L.	10/31/22	10/31/22	MEALS	56.15
01-06	AP	X0037508	CHAN, JENNIFER L.	10/30/22	10/30/22	TAXI/RIDE SHARE	28.99
01-06	AP	X0037508	CHAN, JENNIFER L.	10/31/22	10/31/22	TAXI/RIDE SHARE	18.00
01-06	AP	X0039185	SANCHEZ, DIEGO A.	12/12/22	12/15/22	PRIVATE AUTO MILEAGE	41.14
01-06	AP	X0039185	SANCHEZ, DIEGO A.	12/13/22	12/13/22	PARKING	6.00
01-06	AP	X0039544	TRUMBAUER, MARIELLE V.	12/06/22	12/08/22	PRIVATE AUTO MILEAGE	22.65
01-06	AP	X0039544	TRUMBAUER, MARIELLE V.	12/08/22	12/08/22	PARKING	15.00
01-09	AP	X0037507	CHAN, JENNIFER L.	11/01/22	11/01/22	MEALS	41.90
01-09	AP	X0037507	CHAN, JENNIFER L.	11/02/22	11/02/22	MEALS	32.29
01-09	AP	X0037507	CHAN, JENNIFER L.	11/03/22	11/03/22	MEALS	31.82
01-09	AP	X0037507	CHAN, JENNIFER L.	11/04/22	11/04/22	MEALS	43.49
01-09	AP	X0037507	CHAN, JENNIFER L.	11/07/22	11/07/22	MEALS	12.41
01-09	AP	X0037507	CHAN, JENNIFER L.	11/08/22	11/08/22	MEALS	39.79
01-09	AP	X0037507	CHAN, JENNIFER L.	11/09/22	11/09/22	MEALS	71.62
01-09	AP	X0037507	CHAN, JENNIFER L.	11/09/22	11/09/22	WI-FI ON TRAVEL	8.00
01-09	AP	X0037507	CHAN, JENNIFER L.	11/07/22	11/07/22	TAXI/RIDE SHARE	10.00
01-09	AP	X0037507	CHAN, JENNIFER L.	11/09/22	11/09/22	TAXI/RIDE SHARE	31.99
01-13	AP	X0040298	CHAN, JENNIFER L.	12/21/22	01/01/23	AIRFARE COMMERCIAL TRANSPORT	533.19
01-13	AP	X0040298	CHAN, JENNIFER L.	12/21/22	12/21/22	WI-FI ON TRAVEL	8.00
01-19	AP	X0041122	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	336.59
01-19	AP	X0041122	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	-336.59
01-19	AP	X0041122	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	336.59
01-19	AP	X0041122	CITIBANK	12/12/22	12/12/22	MEALS	10.50
01-19	AP	X0041122	CITIBANK	12/13/22	12/13/22	MEALS	10.50
01-19	AP	X0041122	CITIBANK	12/14/22	12/14/22	MEALS	22.86
02-14	AP	X0043563	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	196.60
02-15	AP	X0026770	WILLINGHAM, ZOE E.	08/07/22	08/07/22	MEALS	26.00
02-15	AP	X0026770	WILLINGHAM, ZOE E.	08/08/22	08/08/22	MEALS	29.40
02-15	AP	X0026770	WILLINGHAM, ZOE E.	08/10/22	08/10/22	MEALS	52.94
02-15	AP	X0026770	WILLINGHAM, ZOE E.	08/11/22	08/11/22	MEALS	47.68
02-15	AP	X0026770	WILLINGHAM, ZOE E.	08/12/22	08/12/22	MEALS	21.17
02-15	AP	X0026770	WILLINGHAM, ZOE E.	08/07/22	08/07/22	TAXI/RIDE SHARE	76.39
02-15	AP	X0026770	WILLINGHAM, ZOE E.	08/08/22	08/08/22	TAXI/RIDE SHARE	34.49
02-15	AP	X0026770	WILLINGHAM, ZOE E.	08/09/22	08/09/22	TAXI/RIDE SHARE	18.73
02-15	AP	X0026770	WILLINGHAM, ZOE E.	08/13/22	08/13/22	TAXI/RIDE SHARE	58.79
02-17	AP	X0050714	SANCHEZ, DIEGO A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	3.41
02-22	AP	X0046919	CITIBANK	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT	-333.60
02-22	AP	X0046919	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	-333.60
02-22	AP	X0046919	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	-333.60
02-23	AP	X0046755	CITIBANK	08/13/22	11/12/22	TAXI/RIDE SHARE	258.00
02-23	AP	X0046755	CITIBANK	12/03/22	12/04/22	TAXI/RIDE SHARE	216.00
02-27	AP	X0049799	CITIBANK	02/01/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	673.79
						TRAVEL TOTALS:	2,735.27
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	X0043252	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	FRANKABLE TELECOM/TELETOWNHALL	4,050.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	118.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	694.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PRAMILA JAYAPAL—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		347.11
01-23	AP	X0040912	CITIBANK -ASTOUND PWRD BY WAVE	12/02/22	01/01/23	UTILITIES		86.02
01-23	AP	X0040912	CITIBANK -IMPARK US RECURRING	12/01/22	12/31/22	DISTRICT OFFICE PARKING		623.86
01-23	AP	X0040912	CITIBANK -SPI CENTURYLINK/LUMEN	11/19/22	12/19/22	UTILITIES		149.18
01-23	AP	X0040912	CITIBANK -SPI CENTURYLINK/LUMEN	11/25/22	12/25/22	UTILITIES		116.00
01-23	AP	X0040912	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		438.44
02-22	AP	X0046438	CITIBANK -ASTOUND PWRD BY WAVE	01/02/23	02/01/23	UTILITIES		86.02
02-22	AP	X0046438	CITIBANK -SPI CENTURYLINK/LUMEN	12/19/22	01/19/23	UTILITIES		149.18
02-22	AP	X0046438	CITIBANK -SPI CENTURYLINK/LUMEN	12/25/22	01/25/23	UTILITIES		116.00
02-22	AP	X0046438	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		437.40
02-23	AP	X0051510	CLISE AGENCY - TRUST ACCT	11/23/22	11/23/22	TEMPORARY SPACE RENTAL		100.00
03-03	AP	01640963	CLISE INC & HAMMER CO	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,465.00
03-31	AP	X0053945	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		437.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,434.67
		OTHER SERVICES						
01-04	AP	X0038171	45PRESS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-25	AP	X0044133	45PRESS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-02	AP	01633678	CITIBANK	11/22/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR		-63.00
02-14	AP	X0043563	CITIBANK	12/09/22	12/09/22	MISCELLANEOUS OTHER SERVICES		2,408.00
03-17	AP	X0055789	CLISE AGENCY - TRUST ACCT	12/29/22	12/29/22	JANITORIAL AND MAINT SERV		28,637.00
03-28	AP	01647572	CITIBANK	12/17/22	12/16/23	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		31,917.87
		SUPPLIES AND MATERIALS						
01-05	AP	X0039611	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-09	AP	X0041451	POLITICO LLC	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-23	AP	X0040912	CITIBANK -ADOBE ACROPRO SUBS	11/28/22	12/27/22	SOFTWARE LESS THAN $500		15.89
01-23	AP	X0040912	CITIBANK -ADOBE CREATIVE CLOUD	12/17/22	12/16/23	SOFTWARE LESS THAN $500		635.87
01-23	AP	X0040912	CITIBANK -LA TIMES SUBSCRIPTION	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		16.00
01-23	AP	X0040912	CITIBANK -THE SPOKESMAN REVIEW	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-02	AP	01633678	CITIBANK	11/22/22	12/21/22	WATER		63.00
02-22	AP	X0046438	CITIBANK -ADOBE ACROPRO SUBS	12/28/22	01/27/23	SOFTWARE LESS THAN $500		15.89
02-22	AP	X0046438	CITIBANK -LA TIMES SUBSCRIPTION	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		16.00
02-22	AP	X0046438	CITIBANK -THE SPOKESMAN REVIEW	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		12.99
02-23	AP	X0050946	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,130.00
03-09	AP	X0055855	DUCKYS OFFICE FURNITURE	02/28/23	02/28/23	HABITATION EXPENSE		669.57
03-09	AP	X0055857	DUCKYS OFFICE FURNITURE	02/28/23	02/28/23	HABITATION EXPENSE		5,294.15
03-28	AP	01647572	CITIBANK	12/17/22	12/16/23	SOFTWARE LESS THAN $500		-635.87
03-31	AP	X0053945	CITIBANK -LA TIMES SUBSCRIPTION	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		16.00
						SUPPLIES AND MATERIALS TOTALS:		23,212.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,701.83
						OFFICE TOTALS:		97,701.83

INTERN ALLOWANCES
2023 HON. PRAMILA JAYAPAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,630.00	5,630.00
INTERN ALLOWANCES TOTALS:	5,630.00	5,630.00
OFFICE TOTALS:	5,630.00	5,630.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ARNASALAM, JAEDON	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,510.00
CHOI, ELIZABETH A.	02/08/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,120.00
PERSONNEL COMPENSATION TOTALS:				5,630.00
INTERN ALLOWANCES TOTALS:				5,630.00
OFFICE TOTALS:				5,630.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91.15	91.15
PERSONNEL COMPENSATION	273,955.65	273,955.65
TRAVEL	7,407.72	7,407.72
RENT, COMMUNICATION, UTILITIES	25,622.86	25,622.86
PRINTING AND REPRODUCTION	18,893.41	18,893.41
OTHER SERVICES	16,544.50	16,544.50
SUPPLIES AND MATERIALS	3,117.64	3,117.64
EQUIPMENT	972.00	972.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,604.93	346,604.93
OFFICE TOTALS:	346,604.93	346,604.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-31.40
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	66.20
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	56.35
						FRANKED MAIL TOTALS:	91.15

PERSONNEL COMPENSATION

ALEMU, MARON A.	01/03/23	03/31/23	DISTRICT DIRECTOR	26,888.90
BANIK,DISHA	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	17,000.01
BELL, MICHAEL	01/03/23	03/31/23	PART-TIME EMPLOYEE	8,555.57
CARRILLO,MANUEL J	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	4,400.00
CHURCH,LEEVONE A	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,111.10
DIAMOND, RENA	01/03/23	03/31/23	CASE WORKER	18,333.33
DICKERSON, KALISE S.	02/01/23	03/31/23	SYSTEM ADMINISTRATOR	1,666.66
EICHAR,ANDREW N	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR	6,222.23
EICHAR,ANDREW N	02/01/23	03/31/23	NY COMMUNICATION DIRECTOR & ME	13,333.34
FIGUEROA,MARIE	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	23,222.23
JACKSON, TASIA	01/03/23	03/31/23	CHIEF OF STAFF	12,500.01
LENDERMAN, LYUDMILA	01/03/23	03/31/23	CASE WORKER	15,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAKEEM S. JEFFRIES—Con.								
			LOBEL,ZACHARY B	01/03/23	03/31/23	LEGISLATIVE DIRECTOR & POLICY		21,877.77
			LUNDY, CHRISTOPHER L.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,666.67
			MENOS, FRIEDA	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SVCS		22,122.23
			MENUAU, OCIANA J.	03/09/23	03/31/23	CONSTITUENT SERVICES REPRESENT		3,055.56
			MILNES,LAUREN S	01/03/23	01/30/23	SCHED/OUTREACH COORD		4,666.67
			ORECK,ZOE W	01/03/23	01/30/23	LEGIS DIR/GENERAL COUNSEL		8,166.67
			ORTEGA, MICHELLE H.	01/03/23	03/31/23	LEGISLATIVE COUNSEL		17,000.01
			SOIFER, ISABELLE S.	01/03/23	03/31/23	CONSTITUENT SERVICES REP		14,666.67
			STOKEN, JACOB B.	01/13/23	03/31/23	LEGISLATIVE CORRESPONDENT & ST		10,833.34
			WILLIAMS,WAYNE K	01/03/23	01/30/23	SHARED EMPLOYEE		1,944.44
			WILLIAMS,WAYNE K	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF FOR ENGA		833.34
							PERSONNEL COMPENSATION TOTALS:	273,955.65
		TRAVEL						
03-06	AP	01640753	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		149.80
03-06	AP	01640753	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		452.00
03-06	AP	01640753	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		122.90
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		409.00
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		122.90
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/08/23	01/11/23	LODGING		1,224.18
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	TAXI/RIDE SHARE		37.99
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	TAXI/RIDE SHARE		47.36
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	TAXI/RIDE SHARE		32.73
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	TAXI/RIDE SHARE		10.91
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	TAXI/RIDE SHARE		15.93
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	TAXI/RIDE SHARE		20.00
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TAXI/RIDE SHARE		57.37
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE		12.97
03-23	AP	01646462	EICHAR, ANDREW N.	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-23	AP	01646462	EICHAR, ANDREW N.	01/28/23	02/24/23	MEALS		229.94
03-23	AP	01646462	EICHAR, ANDREW N.	02/24/23	02/24/23	WI-FI ON TRAVEL		12.00
03-23	AP	01646462	EICHAR, ANDREW N.	01/29/23	02/24/23	TAXI/RIDE SHARE		402.75
03-23	AP	01646469	EICHAR, ANDREW N.	03/04/23	03/06/23	MEALS		84.03
03-23	AP	01646469	EICHAR, ANDREW N.	03/04/23	03/05/23	TAXI/RIDE SHARE		170.38
03-29	AP	01647506	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		122.90
03-29	AP	01647506	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		226.00
03-29	AP	01647506	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		122.90
03-29	AP	01647506	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		158.90
03-29	AP	01647506	CITIBANK GOV CARD SERVICE	02/23/23	02/24/23	LODGING		158.41
03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/27/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		347.80
03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/28/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		149.79
03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/28/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		599.16
03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		142.50
03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/28/23	01/29/23	LODGING		615.57

03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE	13.98
03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	TAXI/RIDE SHARE	102.80
03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	TAXI/RIDE SHARE	102.77
03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE	262.99
03-29	AP	01647680	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE	47.19
03-31	AP	01647704	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	LODGING	400.02
						TRAVEL TOTALS:	7,407.72
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01633965	AMALGAMATED WARBASSE HOUSES INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
02-09	AP	01634328	JAMIE MORRIS	01/29/23	01/29/23	RECORDING (OUTSIDE)	1,000.00
02-16	AP	01638376	AMALGAMATED WARBASSE HOUSES INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
02-21	AP	01635896	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL	4.68
02-21	AP	01635896	UPS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	51.91
02-21	AP	01638481	UPS	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	5.41
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	10.70
02-24	AP	01639523	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	26.29
02-27	AP	01639508	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	19.54
02-27	AP	01639515	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	686.91
02-27	AP	01639515	UPS	02/04/23	02/04/23	POSTAGE / COURIER / BOX RENTAL	5.49
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	797.87
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	112.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	15.59
03-03	AP	01640085	CITI PCARD-FEDEX OFFICE 800000836	01/14/23	01/14/23	POSTAGE / COURIER / BOX RENTAL	70.22
03-03	AP	01640085	CITI PCARD-FEDEX OFFICE 800000836	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL	271.27
03-03	AP	01640085	CITI PCARD-FEDEX OFFICE 800000836	01/22/23	01/22/23	POSTAGE / COURIER / BOX RENTAL	-118.87
03-03	AP	01640085	CITI PCARD-IN MCM PRODUCTIONS INC.	01/19/23	01/19/23	EQUIP RENTAL (EFF 1/3/03)	255.00
03-06	AP	01640760	CITI PCARD-TRIO PRODUCTIONS	01/23/23	01/23/23	EQUIP RENTAL (EFF 1/3/03)	1,375.05
03-06	AP	01641060	UPS	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	92.26
03-07	AP	01640956	CITI PCARD-VERIZON RECURRING PAY	01/11/23	02/06/23	UTILITIES	455.43
03-07	AP	01640956	CITI PCARD-VERIZON RECURRING PAY	02/01/23	02/28/23	UTILITIES	579.47
03-09	AP	01641713	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	104.59
03-16	AP	01644295	AMALGAMATED WARBASSE HOUSES INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,103.57
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL	24.51
03-22	AP	01646620	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	10.50
03-22	AP	01646620	UPS	03/18/23	03/18/23	POSTAGE / COURIER / BOX RENTAL	4.90
03-28	GL	MED0123584		02/22/23	03/15/23	HIR GRAPHICS (TRANSFER)	1,200.00
03-29	AP	01647201	CCS INC	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,321.90
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	112.10
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	10.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,622.86
		PRINTING AND REPRODUCTION					
01-31	AP	01633028	BRAVO PRINT & MAIL INC	01/29/23	01/29/23	NON-FRANKABLE PRINTING & REPRO	1,885.00
01-31	AP	01633030	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	67.50
01-31	AP	01633140	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	293.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAKEEM S. JEFFRIES—Con.								
02-08	AP	01634338	BRAVO PRINT & MAIL INC	01/29/23	01/29/23	NON-FRANKABLE PRINTING & REPRO		2,850.00
02-14	AP	01634359	SOUL B PHOTOS LLC	01/29/23	01/29/23	NON-FRANKABLE PRINTING & REPRO		1,000.00
02-15	AP	01634852	CONTROL POINT GROUP LLC	02/15/23	02/15/23	FRANKABLE PRINTING & REPROD		11,016.00
02-17	GL	LAW0122519		01/05/23	01/05/23	REPRODUCTION OF FED/PUBLIC LAW		310.00
03-03	AP	01640085	CITI PCARD-FACEBK NBZH4MK5P2	01/19/23	01/26/23	ADVERTISEMENTS		900.00
03-03	AP	01640085	CITI PCARD-MINUTEMAN BROOKLYN ONLINE	01/13/23	01/13/23	FRANKABLE PRINTING & REPROD		424.61
03-03	AP	01640085	CITI PCARD-REV.COM	01/04/23	01/04/23	FRANKABLE PRINTING & REPROD		48.30
03-29	AP	01647203	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		99.00
							PRINTING AND REPRODUCTION TOTALS:	18,893.41
		OTHER SERVICES						
01-16	AP	01633298	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01633299	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-08	AP	01634350	GREGORY BELTRE PHOTOGRAPHY LLC	01/29/23	01/29/23	NON-TECHNOLOGY SERVICE CONTR		1,295.00
02-09	AP	01634372	DEANNA TESTA	01/28/23	01/29/23	NON-TECHNOLOGY SERVICE CONTR		3,475.00
02-09	AP	01634472	THOMAS BAIK	01/28/23	01/29/23	TECHNOLOGY SERVICE CONTRACTS		750.00
02-16	AP	01638332	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01638941	45PRESS INC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-03	AP	01640085	CITI PCARD-REV.COM	01/11/23	01/11/23	TRANSLATN AND INTERPRET SERV		9.60
03-03	AP	01640085	CITI PCARD-REV.COM	01/14/23	01/14/23	TRANSLATN AND INTERPRET SERV		6.90
03-03	AP	01640085	CITI PCARD-REV.COM	01/16/23	01/16/23	TRANSLATN AND INTERPRET SERV		5.40
03-03	AP	01640231	THOMAS BAIK	01/28/23	01/29/23	TECHNOLOGY SERVICE CONTRACTS		750.00
03-07	AP	01641803	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		532.60
03-16	AP	01644250	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01644251	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	16,544.50
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		151.10
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		136.14
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		39.85
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		433.94
03-03	AP	01640085	CITI PCARD-AMZN Mktp US 4I14K1Y33	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		107.95
03-03	AP	01640085	CITI PCARD-AMZN Mktp US DD29G2H63	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		27.18
03-03	AP	01640085	CITI PCARD-AMZN Mktp US ET7TE1PA3	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		19.00
03-03	AP	01640085	CITI PCARD-AMZN Mktp US ML24U3K93	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		47.98
03-03	AP	01640085	CITI PCARD-AMZN Mktp US OK65V6O63	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		97.32
03-03	AP	01640085	CITI PCARD-AMZN Mktp US U876G7OW3	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		126.47
03-03	AP	01640085	CITI PCARD-AMZN Mktp US UE9IT26P3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		13.99
03-03	AP	01640085	CITI PCARD-AMZN Mktp US XS8U460L3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		303.90
03-03	AP	01640085	CITI PCARD-Amazon.com A536V4IU3	01/08/23	01/08/23	FOOD & BEVERAGE		57.96
03-03	AP	01640085	CITI PCARD-IKEA 428407989	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		337.89
03-03	AP	01640085	CITI PCARD-KAPWING PRO PLAN	01/15/23	02/15/23	SOFTWARE LESS THAN $500		24.00
03-03	AP	01640085	CITI PCARD-TRINT	01/16/23	02/16/23	SOFTWARE LESS THAN $500		75.00

03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		33.52
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		78.69
03-06	AP	01640760	CITI PCARD-AMZN Mktp US	01/08/23	01/08/23	FOOD & BEVERAGE		-19.00
03-06	AP	01640760	CITI PCARD-Amazon.com VV9JK2BQ3	01/08/23	01/08/23	FOOD & BEVERAGE		74.04
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		43.99
03-23	AP	01646462	EICHAR, ANDREW N.	02/23/23	02/23/23	FOOD & BEVERAGE		31.09
03-23	AP	01646462	EICHAR, ANDREW N.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		82.42
03-23	AP	01646462	EICHAR, ANDREW N.	01/05/23	02/05/23	SOFTWARE LESS THAN $500		25.90
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		231.84
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		598.48
							SUPPLIES AND MATERIALS TOTALS:	3,117.64
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		274.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		274.00
03-29	AP	01647202	45PRESS INC	02/01/23	02/28/23	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		274.00
							EQUIPMENT TOTALS:	972.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,604.93
							OFFICE TOTALS:	346,604.93

2022 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		76.50
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		7.81
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		3.42
							FRANKED MAIL TOTALS:	87.73
		PERSONNEL COMPENSATION						
			ALEMU, MARON A.	01/01/23	01/02/23	DISTRICT DIRECTOR		583.33
			BANIK,DISHA	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		361.11
			BELL, MICHAEL	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
			CHURCH,LEEVONE A	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			DIAMOND, RENA	01/01/23	01/02/23	CASE WORKER		416.67
			EICHAR,ANDREW N	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			FIGUEROA,MARIE	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		416.67
			JACKSON, TASIA	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			LAWSON, DION A.	01/02/23	01/02/23	FINANCIAL ADMINISTRATOR		100.00
			LAWSON, DION A.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		600.00
			LENDERMAN, LYUDMILA	01/01/23	01/02/23	CASE WORKER		361.11
			LOBEL,ZACHARY B	01/01/23	01/02/23	SENIOR LEGISLATIVE COUNSEL		416.67
			LUNDY, CHRISTOPHER L.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		333.33
			MENOS, FRIEDA	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SVCS		486.11
			MILNES,LAUREN S	01/01/23	01/02/23	SCHED/OUTREACH COORD		333.33
			ORECK,ZOE W	01/01/23	01/02/23	LEGIS DIR/GENERAL COUNSEL		583.33
			ORTEGA, MICHELLE H.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		361.11
			SOIFER, ISABELLE S.	01/01/23	01/02/23	CONSTITUENT SERVICES REP		333.33
			WILLIAMS,WAYNE K	01/01/23	01/02/23	SHARED EMPLOYEE		138.89
							PERSONNEL COMPENSATION TOTALS:	7,436.09
		TRAVEL						
01-09	AP	01626375	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		245.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAKEEM S. JEFFRIES—Con.								
01-09	AP	01626375	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		337.00
01-09	AP	01626375	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP		151.50
01-09	AP	01626375	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		-337.00
01-09	AP	01626375	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-09	AP	01626375	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP		337.00
01-09	AP	01626375	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		674.00
01-09	AP	01626375	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	NON-AIRFARE COMMERCIAL TRANSP		-197.25
01-09	AP	01626375	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	NON-AIRFARE COMMERCIAL TRANSP		328.75
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	11/14/22	11/18/22	LODGING		431.07
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	11/28/22	12/02/22	LODGING		574.76
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	11/28/22	12/04/22	LODGING		1,084.84
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	LODGING		431.07
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	LODGING		431.07
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/21/22	12/23/22	LODGING		296.58
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	11/29/22	12/03/22	MEALS		48.00
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	MEALS		4.00
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		302.06
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE		371.57
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/10/22	12/10/22	TAXI/RIDE SHARE		640.14
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		254.10
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	TAXI/RIDE SHARE		42.95
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	TAXI/RIDE SHARE		75.98
01-31	AP	01633025	CITIBANK GOV CARD SERVICE	10/11/22	10/11/22	AIRFARE COMMERCIAL TRANSPORT		34.60
02-27	AP	01639712	HON HAKEEM JEFFRIES	12/21/22	12/23/22	TOLLS		75.07
03-06	AP	01640753	CITIBANK GOV CARD SERVICE	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		6.60
03-06	AP	01640753	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	CAR RENTAL		198.80
03-06	AP	01640753	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	CAR RENTAL		120.00
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		658.60
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	12/26/22	12/26/22	LODGING		593.67
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	LODGING		1,064.78
03-07	AP	01640908	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	TAXI/RIDE SHARE		77.89
							TRAVEL TOTALS:	9,694.40
			RENT, COMMUNICATION, UTILITIES					
01-09	AP	01626377	CITI PCARD-OPTIMUM 7836	11/16/22	12/15/22	UTILITIES		146.00
01-09	AP	01626377	CITI PCARD-VERIZON RECURRING PAY	11/16/22	12/15/22	UTILITIES		442.90
01-09	AP	01626377	CITI PCARD-VERIZON RECURRING PAY	12/01/22	12/31/22	UTILITIES		560.74
01-09	AP	01626377	CITI PCARD-VZWRLSS APOCC VISB	11/11/22	12/10/22	UTILITIES		558.18
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,551.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		112.10
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		11.20
03-06	AP	01640471	CITI PCARD-VERIZON RECURRING PAY	12/16/22	01/15/23	UTILITIES		446.22

03-06	AP	01640471	CITI PCARD-VERIZON RECURRING PAY	01/01/23	01/31/23	UTILITIES		560.87
03-07	AP	01640956	CITI PCARD-VZWRLSS APOCC VISB	12/11/22	01/10/23	UTILITIES		551.09
03-10	AP	01642160	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3		1,739.94
03-14	AP	01642577	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL		1,567.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,401.74
		PRINTING AND REPRODUCTION						
01-05	AP	01625939	CONTROL POINT GROUP LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		15,300.00
01-06	AP	01626248	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		65.00
01-09	AP	01626377	CITI PCARD-FACEBK MYRV2MB6P2	12/08/22	12/17/22	ADVERTISEMENTS		192.74
03-03	AP	01640085	CITI PCARD-FACEBK BNNXLLB5P2	12/18/22	12/31/22	ADVERTISEMENTS		118.83
						PRINTING AND REPRODUCTION TOTALS:		15,676.57
		OTHER SERVICES						
01-09	AP	01626377	CITI PCARD-REV.COM	09/28/22	09/28/22	TRANSLATN AND INTERPRET SERV		9.60
01-09	AP	01626377	CITI PCARD-REV.COM	11/28/22	11/28/22	TRANSLATN AND INTERPRET SERV		50.40
01-09	AP	01626377	CITI PCARD-REV.COM	11/29/22	11/29/22	TRANSLATN AND INTERPRET SERV		87.40
01-09	AP	01626377	CITI PCARD-REV.COM	12/12/22	12/12/22	TRANSLATN AND INTERPRET SERV		4.80
01-09	AP	01626377	CITI PCARD-REV.COM	12/23/22	12/23/22	TRANSLATN AND INTERPRET SERV		28.80
02-01	AP	01633033	45PRESS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		331.00
		SUPPLIES AND MATERIALS						
01-09	AP	01626377	CITI PCARD-AMZN Mktp US AZ5LT7LF3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		6.22
01-09	AP	01626377	CITI PCARD-AMZN Mktp US BD1MY0GP3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		22.70
01-09	AP	01626377	CITI PCARD-AMZN Mktp US EN7FT8UC3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		189.49
01-09	AP	01626377	CITI PCARD-AMZN Mktp US R00N167E3	11/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		57.13
01-09	AP	01626377	CITI PCARD-AMZN Mktp US V04H08CS3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		110.24
01-09	AP	01626377	CITI PCARD-KAPWING PRO PLAN	12/15/22	01/15/23	SOFTWARE LESS THAN $500		24.00
01-09	AP	01626377	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/21/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		41.25
01-09	AP	01626388	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	WATER		4.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		110.39
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		31.54
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		204.19
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		22.29
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		43.99
02-06	AP	01633415	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-03	AP	01640085	CITI PCARD-ADOBE 800-833-6687	01/02/23	01/01/24	SOFTWARE LESS THAN $500		635.87
						SUPPLIES AND MATERIALS TOTALS:		7,803.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,430.83
						OFFICE TOTALS:		49,430.83

INTERN ALLOWANCES
2023 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,347.79	10,347.79
INTERN ALLOWANCES TOTALS:	10,347.79	10,347.79
OFFICE TOTALS:	10,347.79	10,347.79

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAH, MARIAMA S.	03/06/23	03/31/23	DISTRICT OFFICE PAID INTERN -		483.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. HAKEEM S. JEFFRIES—Con.							
		COHEN, ARIEL F.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,600.02
		IOSPA, JENNIFER	01/23/23	02/28/23	DISTRICT OFFICE PAID INTERN -		1,211.11
		LARA, CLARISSA M.	02/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		RAWLINGS, CAMERON D.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,720.00
		STOKEN, JACOB B.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM		400.00
		TEJWAR, KAZI A.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		933.33
					PERSONNEL COMPENSATION TOTALS:		10,347.79
					INTERN ALLOWANCES TOTALS:		10,347.79
					OFFICE TOTALS:		10,347.79
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. HAKEEM S. JEFFRIES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		STOKEN, JACOB B.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		80.00
		TEJWAR, KAZI A.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		146.67
					INTERN ALLOWANCES TOTALS:		146.67
					OFFICE TOTALS:		146.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-126.98	-126.98
					PERSONNEL COMPENSATION	304,253.29	304,253.29
					TRAVEL	14,860.31	14,860.31
					RENT, COMMUNICATION, UTILITIES	42,638.38	42,638.38
					PRINTING AND REPRODUCTION	500.00	500.00
					OTHER SERVICES	13,328.32	13,328.32
					SUPPLIES AND MATERIALS	13,786.29	13,786.29
					EQUIPMENT	4,695.58	4,695.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,935.19	393,935.19
					OFFICE TOTALS:	393,935.19	393,935.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-18.80
02-28	GL FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-170.50
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		48.99
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		129.78
03-31	GL FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-116.45
					FRANKED MAIL TOTALS:		-126.98

PERSONNEL COMPENSATION

BAKER,DAWN M	01/03/23	03/31/23	DIRECTOR OF OUTREACH			14,705.77
BOVA, MARIA C.	01/03/23	03/31/23	STAFF ASSISTANT			11,000.00
BRIGHTBILL, BRICE E.	01/03/23	03/31/23	STAFF ASSISTANT			11,000.00
DELANEY, REGAN E.	03/01/23	03/31/23	SHARED EMPLOYEE			2,083.33
DODGE, BARBARA	01/03/23	03/31/23	SHARED EMPLOYEE			7,274.67
GULICK, ALYSSA A.	01/03/23	03/31/23	PRESS SECRETARY			14,666.67
HATTRUP, SAMUEL J.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR			23,222.23
HERGENROTHER, EUGENE	01/03/23	03/31/23	PART-TIME EMPLOYEE			2,933.33
HOLBERT, THOMAS J.	01/03/23	01/30/23	STAFF ASSISTANT			3,881.11
HOLBERT, THOMAS J.	02/01/23	03/31/23	PART-TIME EMPLOYEE			8,316.66
KEELER, SARAH E.	01/03/23	03/31/23	DISTRICT DIRECTOR			28,111.10
KEELER,BENJAMIN	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR			23,945.77
KING, JEFFREY C.	01/03/23	03/31/23	FIELD REP			13,200.00
KOHLER, AMBER M.	01/03/23	03/31/23	FIELD REPRESENTATIVE			13,933.33
MATTHEWS, HEIDI P.	01/03/23	01/30/23	PART-TIME EMPLOYEE			100.00
MATTHEWS, HEIDI P.	02/01/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC			18,233.33
MURPHY, HUGH C.	01/03/23	03/31/23	POLICY ADVISOR			18,284.43
PFADT, NICOLE M.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO			11,000.00
SIMPSON, MCKENNA L.	01/03/23	03/31/23	SCHEDULE COORDINATOR			13,444.43
SMULLEN, MIKE	01/03/23	03/31/23	CHIEF OF STAFF			41,167.13
TIERNEY, CAITLYN E.	03/17/23	03/31/23	STAFF ASSISTANT			1,750.00
WILSON, LAURA B.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR			22,000.00
				PERSONNEL COMPENSATION TOTALS:		304,253.29

TRAVEL

01-26	AP	01632620	GM FINANCIAL LEASING	01/01/23	01/31/23	AUTOMOBILE LEASE		539.14
01-31	AP	X0045572	SIMPSON, MCKENNA L.	01/19/23	01/19/23	GASOLINE		30.54
02-06	AR	AC-19309	SIMPSON, MCKENNA	01/19/23	01/19/23	GASOLINE		-30.54
02-06	AP	X0042510	KING, JEFFREY C.	01/23/23	01/23/23	MEALS		18.33
02-06	AP	X0042510	KING, JEFFREY C.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		231.91
02-07	AP	X0046048	SMULLEN, MIKE	01/17/23	01/19/23	LODGING		286.70
02-07	AP	X0046048	SMULLEN, MIKE	01/18/23	01/18/23	MEALS		9.10
02-07	AP	X0046048	SMULLEN, MIKE	01/19/23	01/19/23	MEALS		10.90
02-07	AP	X0046048	SMULLEN, MIKE	01/18/23	01/18/23	GASOLINE		41.29
02-07	AP	X0046048	SMULLEN, MIKE	01/17/23	01/17/23	TAXI/RIDE SHARE		49.44
02-09	AP	X0048695	BAKER, DAWN M.	01/23/23	01/23/23	MEALS		14.06
02-09	AP	X0048695	BAKER, DAWN M.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		328.63
02-13	AP	X0049744	HON BILL JOHNSON	01/19/23	01/19/23	GASOLINE		30.54
02-14	AP	X0049630	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		158.90
02-14	AP	X0049630	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		-71.00
02-16	AP	01637222	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		539.14
02-16	AP	X0046426	CITIBANK	01/17/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		317.79
02-16	AP	X0046426	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		158.90
02-16	AP	X0046426	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-16	AP	X0046426	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-16	AP	X0046426	CITIBANK	01/13/23	01/13/23	MEALS		92.12
02-16	AP	X0046426	CITIBANK	01/12/23	01/12/23	GASOLINE		28.64
02-16	AP	X0046426	CITIBANK	01/13/23	01/13/23	GASOLINE		63.09
02-16	AP	X0046426	CITIBANK	01/24/23	01/24/23	GASOLINE		45.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BILL JOHNSON—Con.							
02-16 AP	X0046426	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		11.82
02-16 AP	X0046426	CITIBANK	01/10/23	01/10/23	TOLLS		2.60
02-16 AP	X0049640	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		158.90
02-16 AP	X0049640	CITIBANK	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		-158.60
02-16 AP	X0049640	CITIBANK	01/17/23	01/19/23	CAR RENTAL		170.60
02-16 AP	X0049640	CITIBANK	01/07/23	01/07/23	GASOLINE		35.70
02-16 AP	X0049640	CITIBANK	01/09/23	01/09/23	GASOLINE		32.83
02-16 AP	X0049640	CITIBANK	01/18/23	01/18/23	GASOLINE		29.43
02-16 AP	X0049640	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		40.78
02-16 AP	X0049640	CITIBANK	01/19/23	01/19/23	TAXI/RIDE SHARE		3.00
03-01 AP	X0050953	MATTHEWS, HEIDI P.	01/03/23	01/03/23	MEALS		16.87
03-01 AP	X0050953	MATTHEWS, HEIDI P.	01/05/23	01/05/23	MEALS		34.99
03-01 AP	X0050953	MATTHEWS, HEIDI P.	01/23/23	01/23/23	MEALS		14.11
03-01 AP	X0050953	MATTHEWS, HEIDI P.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE		463.20
03-03 AP	X0049531	BOVA, MARIA C.	01/23/23	01/23/23	MEALS		17.11
03-03 AP	X0049531	BOVA, MARIA C.	01/30/23	01/30/23	MEALS		11.32
03-03 AP	X0049531	BOVA, MARIA C.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		25.93
03-07 AP	X0029268	BOVA, MARIA C.	02/13/23	02/24/23	PRIVATE AUTO MILEAGE		52.67
03-07 AP	X0052910	HOLBERT, THOMAS J.	01/07/23	01/07/23	GASOLINE		30.00
03-07 AP	X0052910	HOLBERT, THOMAS J.	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		164.41
03-14 AP	X0051056	MATTHEWS, HEIDI P.	02/08/23	02/24/23	PRIVATE AUTO MILEAGE		289.48
03-14 AP	X0053107	MURPHY, HUGH C.	02/23/23	02/23/23	MEALS		15.16
03-14 AP	X0053107	MURPHY, HUGH C.	02/23/23	02/23/23	GASOLINE		29.42
03-14 AP	X0053107	MURPHY, HUGH C.	02/24/23	02/24/23	GASOLINE		32.69
03-14 AP	X0053107	MURPHY, HUGH C.	02/22/23	02/22/23	TAXI/RIDE SHARE		14.90
03-14 AP	X0053404	KEELER, BENJAMIN	02/06/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		477.80
03-14 AP	X0053404	KEELER, BENJAMIN	02/06/23	02/06/23	MEALS		13.84
03-14 AP	X0053404	KEELER, BENJAMIN	02/07/23	02/07/23	MEALS		11.50
03-14 AP	X0053404	KEELER, BENJAMIN	02/08/23	02/08/23	MEALS		14.48
03-14 AP	X0053404	KEELER, BENJAMIN	02/08/23	02/08/23	TAXI/RIDE SHARE		24.12
03-14 AP	X0053404	KEELER, BENJAMIN	02/06/23	02/08/23	PARKING		48.00
03-14 AP	X0055107	KEELER, BENJAMIN	02/06/23	02/08/23	LODGING		698.90
03-14 AP	X0055738	BAKER, DAWN M.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE		272.79
03-15 AP	X0047994	KING, JEFFREY C.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		351.66
03-15 AP	X0053972	CITIBANK	02/16/23	02/17/23	LODGING		180.95
03-15 AP	X0053972	CITIBANK	02/17/23	02/19/23	LODGING		1,598.54
03-15 AP	X0053972	CITIBANK	02/16/23	02/16/23	MEALS		26.17
03-15 AP	X0053972	CITIBANK	02/17/23	02/17/23	MEALS		33.64
03-15 AP	X0053972	CITIBANK	02/18/23	02/18/23	MEALS		41.61
03-15 AP	X0053972	CITIBANK	02/19/23	02/19/23	MEALS		64.72
03-15 AP	X0053972	CITIBANK	01/27/23	01/27/23	GASOLINE		55.91
03-15 AP	X0053972	CITIBANK	01/28/23	01/28/23	GASOLINE		15.16
03-15 AP	X0053972	CITIBANK	02/06/23	02/06/23	GASOLINE		27.31

03-15	AP	X0053972	CITIBANK	02/17/23	02/17/23	GASOLINE		44.72
03-15	AP	X0053972	CITIBANK	02/18/23	02/18/23	GASOLINE		36.59
03-15	AP	X0053972	CITIBANK	02/20/23	02/20/23	GASOLINE		30.39
03-15	AP	X0053972	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		64.14
03-15	AP	X0053972	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		18.00
03-15	AP	X0055358	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		158.90
03-15	AP	X0055358	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		158.90
03-15	AP	X0055358	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-15	AP	X0055358	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		272.90
03-15	AP	X0055358	CITIBANK	01/30/23	01/30/23	MEALS		6.92
03-15	AP	X0055358	CITIBANK	02/15/23	02/15/23	MEALS		18.41
03-15	AP	X0055358	CITIBANK	02/21/23	02/21/23	MEALS		50.68
03-15	AP	X0055358	CITIBANK	02/23/23	02/23/23	MEALS		1,371.73
03-15	AP	X0055358	CITIBANK	02/22/23	02/25/23	CAR RENTAL		227.39
03-15	AP	X0055358	CITIBANK	02/02/23	02/02/23	GASOLINE		55.43
03-15	AP	X0055358	CITIBANK	02/09/23	02/09/23	GASOLINE		53.34
03-15	AP	X0055358	CITIBANK	02/14/23	02/14/23	GASOLINE		50.03
03-15	AP	X0055358	CITIBANK	02/16/23	02/16/23	GASOLINE		44.27
03-15	AP	X0055358	CITIBANK	02/22/23	02/22/23	GASOLINE		38.17
03-15	AP	X0055358	CITIBANK	02/27/23	03/27/23	GASOLINE		39.37
03-15	AP	X0055358	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		12.21
03-15	AP	X0055358	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		25.94
03-16	AP	01643157	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		539.14
03-21	AP	X0056433	KEELER, SARAH E.	01/04/23	01/04/23	MEALS		24.08
03-21	AP	X0056433	KEELER, SARAH E.	01/05/23	01/05/23	MEALS		19.00
03-21	AP	X0056433	KEELER, SARAH E.	01/26/23	01/26/23	MEALS		6.54
03-21	AP	X0056433	KEELER, SARAH E.	01/30/23	01/30/23	MEALS		13.72
03-21	AP	X0056433	KEELER, SARAH E.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE		1,159.42
03-21	AP	X0056433	KEELER, SARAH E.	01/17/23	01/17/23	PARKING		8.00
03-22	AP	X0058418	KOHLER, AMBER M.	01/09/23	01/26/23	PRIVATE AUTO MILEAGE		368.23
03-22	AP	X0058420	KOHLER, AMBER M.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		555.03
03-24	AP	X0058932	HATTRUP, SAMUEL J.	02/23/23	02/23/23	MEALS		16.47
03-24	AP	X0058932	HATTRUP, SAMUEL J.	02/24/23	02/24/23	MEALS		9.97
03-24	AP	X0058938	HATTRUP, SAMUEL J.	03/16/23	03/16/23	TAXI/RIDE SHARE		111.27
03-27	AP	X0056829	SMULLEN, MIKE	02/23/23	02/23/23	MEALS		11.55
03-27	AP	X0056829	SMULLEN, MIKE	02/24/23	02/24/23	MEALS		6.10
03-27	AP	X0056829	SMULLEN, MIKE	02/24/23	02/24/23	GASOLINE		32.68
03-29	AP	X0056693	KEELER, SARAH E.	02/06/23	02/24/23	PRIVATE AUTO MILEAGE		397.46
03-29	AP	X0058407	KOHLER, AMBER M.	12/11/22	12/13/22	PARKING		150.00
							TRAVEL TOTALS:	14,860.31
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632653	WATERMARK DEVELOPMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-15	AP	X0050201	ARMSTRONG UTILITIES INC	01/24/23	02/23/23	UTILITIES		430.84
02-16	AP	01638162	WATERMARK DEVELOPMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-16	AP	01638274	CTW DEVELOPMENT CORPORATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,986.67
02-24	AP	X0051695	COLUMBIA GAS OF OHIO	02/01/23	02/13/23	UTILITIES		41.28
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,258.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL JOHNSON—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		57.91
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		19.15
02-28	AP	X0046396	CITIBANK -AVALON RESORT AND SPA LLC	02/23/23	02/24/23	TEMPORARY SPACE RENTAL		258.75
02-28	AP	X0046396	CITIBANK -SXM SIRIUSXM.COM/ACCT	01/21/23	02/21/23	UTILITIES		29.93
03-01	AP	X0052129	AT&T CORP	01/10/23	02/09/23	UTILITIES		377.06
03-02	AP	X0051684	OPTIMUM	02/02/23	03/01/23	UTILITIES		317.00
03-06	AP	X0052136	TELE-TOWN HALL SERVICES	02/08/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL		8,027.46
03-08	AP	X0052142	TELE-TOWN HALL SERVICES	02/08/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL		17,812.56
03-13	AP	X0055540	OPTIMUM	02/17/23	04/01/23	UTILITIES		298.87
03-14	AP	X0056240	OHIO EDISON	02/01/23	03/02/23	UTILITIES		153.18
03-15	AP	X0057535	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		21.62
03-15	AP	X0057539	AMERICAN ELECTRIC POWER	01/31/23	03/01/23	UTILITIES		151.22
03-16	AP	01644080	WATERMARK DEVELOPMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP	01644195	CTW DEVELOPMENT CORPORATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
03-22	AP	X0059201	DOMINION EAST OHIO	02/15/23	03/16/23	UTILITIES		99.25
03-22	AP	X0059205	DOMINION EAST OHIO	01/17/23	02/15/23	UTILITIES		178.87
03-23	AP	X0054231	CITIBANK -SXM SIRIUSXM.COM/ACCT	03/21/23	04/21/23	UTILITIES		29.93
03-23	AP	X0058884	ARMSTRONG UTILITIES INC	03/24/23	04/23/23	UTILITIES		312.64
03-23	AP	X0059270	AT&T CORP	02/10/23	03/09/23	UTILITIES		377.06
03-24	AP	X0057706	AVALON GOLF AND COUNTRY CLUB INC	02/24/23	02/24/23	TEMPORARY SPACE RENTAL		250.00
03-24	AP	X0057708	AVALON GOLF AND COUNTRY CLUB INC	02/23/23	02/23/23	TEMPORARY SPACE RENTAL		250.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,258.37
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		57.91
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		135.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,638.38
		PRINTING AND REPRODUCTION						
01-26	AP	X0045451	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		500.00
						PRINTING AND REPRODUCTION TOTALS:		500.00
		OTHER SERVICES						
01-16	AP	01629015	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629016	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-18	AP	X0043417	RUMPKE OF OHIO INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		41.96
02-16	AP	01637840	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637841	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-24	AP	X0051689	RUMPKE OF OHIO INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		41.96
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		1,200.00
02-28	AP	X0046396	CITIBANK -ADOBE CREATIVE CLOUD	01/18/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS		56.17
03-03	AP	X0049531	BOVA, MARIA C.	02/01/23	02/01/23	JANITORIAL AND MAINT SERV		21.23
03-15	AP	X0057538	RUMPKE OF OHIO INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		41.96
03-16	AP	01643759	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

03-16	AP	01643760	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-23	AP	X0054231	CITIBANK -ADOBE CREATIVE CLOUD	02/18/23	03/17/23	TECHNOLOGY SERVICE CONTRACTS	58.29
03-23	AP	X0054231	CITIBANK -OFFICEMAX/OFFICEDEPT#6877	02/07/23	02/07/23	EQUIPMENT INSTALLATION	956.75
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
						OTHER SERVICES TOTALS:	13,328.32
		SUPPLIES AND MATERIALS					
01-18	AP	X0043411	HAGUE QUALITY WATER OF MD INC	01/25/23	12/31/23	WATER	707.49
01-23	AP	X0044059	MARIETTA AREA CHAMBER OF COMMERCE	01/10/23	01/10/23	FOOD & BEVERAGE	195.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-40.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	262.97
01-31	AP	X0045572	SIMPSON, MCKENNA L.	01/18/23	01/18/23	FOOD & BEVERAGE	72.33
02-06	AR	AC-19310	SIMPSON, MCKENNA	01/18/23	01/18/23	FOOD & BEVERAGE	-72.33
02-06	AP	X0042510	KING, JEFFREY C.	01/31/23	01/31/23	FOOD & BEVERAGE	18.30
02-07	AP	X0046048	SMULLEN, MIKE	01/09/23	01/09/23	FOOD & BEVERAGE	61.13
02-09	AP	X0048695	BAKER, DAWN M.	01/27/23	01/27/23	FOOD & BEVERAGE	15.00
02-13	AP	X0049744	HON BILL JOHNSON	01/18/23	01/18/23	FOOD & BEVERAGE	72.33
02-16	GL	FRM0122459		01/11/23	01/27/23	FRAMING (TRANSFER)	69.00
02-16	AP	X0046426	CITIBANK	01/13/23	01/13/23	FOOD & BEVERAGE	15.06
02-16	AP	X0049773	MARIETTA OFFICE SUPPLY COMPANY	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	29.55
02-16	AP	X0049774	QUALITY WATER SYSTEMS LLC	02/02/23	02/02/23	WATER	346.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-1,570.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,734.80
02-28	AP	X0046396	CITIBANK -AMAZON.COM CX2D877Y3 AMZN	01/26/23	01/26/23	FOOD & BEVERAGE	11.62
02-28	AP	X0046396	CITIBANK -AMZN Mktp US C42Q88DX3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	377.76
02-28	AP	X0046396	CITIBANK -GANNETT NEWSPRPR OH	01/04/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L	95.88
02-28	AP	X0046396	CITIBANK -INTELLIGENCER NEWS REGIST	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	216.00
02-28	AP	X0046396	CITIBANK -OFFICEMAX/OFFICEDEPT#6877	01/17/23	01/17/23	HABITATION EXPENSE	1,160.81
02-28	AP	X0046396	CITIBANK -OFFICEMAX/OFFICEDEPT#6877	01/19/23	01/19/23	HABITATION EXPENSE	1,279.17
02-28	AP	X0046396	CITIBANK -PMT OHIO OPLATES	01/20/23	01/20/25	AUTO EXPENSES	101.92
02-28	AP	X0046396	CITIBANK -SP BLACKRIFLECOFFEE	01/10/23	01/10/23	FOOD & BEVERAGE	197.88
03-01	AP	X0050953	MATTHEWS, HEIDI P.	01/19/23	01/19/23	FOOD & BEVERAGE	18.00
03-01	AP	X0050953	MATTHEWS, HEIDI P.	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	42.69
03-07	AP	X0029268	BOVA, MARIA C.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	38.64
03-07	AP	X0029268	BOVA, MARIA C.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	58.93
03-07	AP	X0029268	BOVA, MARIA C.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	99.18
03-07	AP	X0029268	BOVA, MARIA C.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	49.90
03-14	AP	X0051056	MATTHEWS, HEIDI P.	02/16/23	02/16/23	FOOD & BEVERAGE	19.00
03-14	AP	X0051056	MATTHEWS, HEIDI P.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	132.07
03-14	AP	X0051056	MATTHEWS, HEIDI P.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	132.33
03-14	AP	X0051056	MATTHEWS, HEIDI P.	02/12/23	02/12/23	OFFICE SUPPLIES (OUTSIDE)	11.99
03-14	AP	X0051056	MATTHEWS, HEIDI P.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	58.00
03-14	AP	X0053492	BOVA, MARIA C.	02/28/23	02/28/23	FOOD & BEVERAGE	75.00
03-14	AP	X0056253	COMMUNICATIONS DAILY	03/07/23	03/05/24	PUBLICATIONS/REFERENCE MAT'L	3,495.00
03-14	AP	X0056276	CRYSTAL SPRINGS WATER CO.	02/16/23	02/16/23	WATER	25.50
03-14	AP	X0056285	QUALITY WATER SYSTEMS LLC	03/02/23	03/02/23	WATER	29.75
03-15	AP	X0047994	KING, JEFFREY C.	02/21/23	02/21/23	FOOD & BEVERAGE	30.00
03-15	AP	X0053972	CITIBANK	01/28/23	01/28/23	AUTO EXPENSES	97.79
03-15	AP	X0053972	CITIBANK	02/20/23	02/20/23	AUTO EXPENSES	13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL JOHNSON—Con.								
03-19	AP	X0056843	CITIBANK -TRIBUNE CHRONICLE	02/06/23	02/06/24	PUBLICATIONS/REFERENCE MAT'L		260.00
03-23	AP	X0054231	CITIBANK -Amazon.com HE45X31V1	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		911.12
03-23	AP	X0054231	CITIBANK -CANVA I03695-30008703	02/13/23	02/13/24	SOFTWARE LESS THAN $500		119.40
03-23	AP	X0054231	CITIBANK -OFFICEMAX/OFFICEDEPT#6877	02/02/23	02/02/23	HABITATION EXPENSE		1,167.98
03-24	AP	X0057706	AVALON GOLF AND COUNTRY CLUB INC	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV		850.74
03-24	AP	X0057708	AVALON GOLF AND COUNTRY CLUB INC	02/23/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV		179.79
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		30.91
03-29	AP	X0056693	KEELER, SARAH E.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		32.11
03-29	AP	X0056693	KEELER, SARAH E.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		290.92
03-30	AP	X0060796	MARIETTA AREA CHAMBER OF COMMERCE	03/20/23	03/20/23	FOOD & BEVERAGE		15.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-1,276.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,419.88
						SUPPLIES AND MATERIALS TOTALS:		13,786.29
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		137.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		137.00
03-22	AP	01646373	LEIDOS DIGITAL SOLUTIONS INC	03/17/23	03/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,617.00
03-23	AP	X0054231	CITIBANK -OFFICEMAX/OFFICEDEPT#6877	02/02/23	02/02/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,667.58
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		4,695.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,935.19
						OFFICE TOTALS:		393,935.19
2022 HON. BILL JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		36.24
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		270.14
						FRANKED MAIL TOTALS:		306.38
PERSONNEL COMPENSATION								
			BAKER,DAWN M	01/01/23	01/02/23	DIRECTOR OF OUTREACH		334.22
			BOVA, MARIA C.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			BRIGHTBILL, BRICE E.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			DODGE, BARBARA	01/01/23	01/02/23	SHARED EMPLOYEE		165.33
			GULICK, ALYSSA A.	01/01/23	01/02/23	PRESS SECRETARY		333.33
			HATTRUP, SAMUEL J.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			HERGENROTHER, EUGENE	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
			HOLBERT, THOMAS J.	01/01/23	01/02/23	STAFF ASSISTANT		277.22
			KEELER, SARAH E.	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
			KEELER,BENJAMIN	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		544.22
			KING, JEFFREY C.	01/01/23	01/02/23	FIELD REP		300.00
			KOHLER, AMBER M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		316.67
			MURPHY, HUGH C.	01/01/23	01/02/23	POLICY ADVISOR		415.56

			PFADT, NICOLE M.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		250.00
			SIMPSON, MCKENNA L.	01/01/23	01/02/23	SCHEDULE COORDINATOR		305.56
			SMULLEN, MIKE	01/01/23	01/02/23	CHIEF OF STAFF		935.62
			STEPHENS,JULI B	01/01/23	01/02/23	FIELD REPRESENTATIVE		372.22
			WILSON, LAURA B.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		500.00
							PERSONNEL COMPENSATION TOTALS:	6,783.29
		TRAVEL						
01-06	AP	X0032018	BOVA, MARIA C.	12/12/22	12/12/22	MEALS		44.99
01-06	AP	X0032018	BOVA, MARIA C.	12/13/22	12/13/22	MEALS		60.44
01-11	AP	X0041564	KEELER, SARAH E.	12/12/22	12/12/22	MEALS		86.99
01-11	AP	X0041564	KEELER, SARAH E.	12/13/22	12/13/22	MEALS		7.75
01-11	AP	X0041564	KEELER, SARAH E.	12/08/22	12/19/22	PRIVATE AUTO MILEAGE		439.58
01-11	AP	X0041564	KEELER, SARAH E.	12/12/22	12/13/22	PARKING		100.00
01-12	AP	X0039029	STEPHENS, JULI B.	12/01/22	12/14/22	PRIVATE AUTO MILEAGE		592.28
01-12	AP	X0039029	STEPHENS, JULI B.	12/12/22	12/13/22	PARKING		100.00
01-12	AP	X0042573	BAKER, DAWN M.	12/05/22	12/12/22	PRIVATE AUTO MILEAGE		86.62
01-18	AP	X0040886	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		1,022.80
01-18	AP	X0040886	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-288.60
01-18	AP	X0040886	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		478.60
01-18	AP	X0040886	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		288.60
01-18	AP	X0040886	CITIBANK	11/28/22	11/28/22	MEALS		92.26
01-18	AP	X0040886	CITIBANK	11/28/22	11/28/22	GASOLINE		46.75
01-18	AP	X0040886	CITIBANK	12/13/22	12/13/22	GASOLINE		23.66
01-18	AP	X0040886	CITIBANK	11/10/22	11/10/22	TAXI/RIDE SHARE		35.40
01-18	AP	X0040886	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE		19.13
01-18	AP	X0040886	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		56.89
01-18	AP	X0040886	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		80.00
01-23	AP	X0043296	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-23	AP	X0043296	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		87.60
01-23	AP	X0043296	CITIBANK	12/08/22	12/08/22	MEALS		6.98
01-23	AP	X0043296	CITIBANK	12/05/22	12/05/22	GASOLINE		46.06
01-23	AP	X0043296	CITIBANK	12/08/22	12/08/22	GASOLINE		42.30
01-23	AP	X0043296	CITIBANK	12/16/22	12/16/22	GASOLINE		41.40
01-23	AP	X0043296	CITIBANK	12/21/22	12/21/22	GASOLINE		84.79
01-23	AP	X0043296	CITIBANK	12/26/22	12/26/22	GASOLINE		35.94
01-23	AP	X0043296	CITIBANK	12/28/22	12/28/22	GASOLINE		29.39
01-23	AP	X0043296	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		30.82
01-24	AP	X0044222	HOLBERT, THOMAS J.	12/13/22	12/30/22	PRIVATE AUTO MILEAGE		841.88
01-27	AP	X0036534	KING, JEFFREY C.	12/12/22	12/12/22	MEALS		81.63
01-27	AP	X0036534	KING, JEFFREY C.	12/06/22	12/15/22	PRIVATE AUTO MILEAGE		568.72
01-27	AP	X0036534	KING, JEFFREY C.	12/12/22	12/13/22	PARKING		100.00
01-27	AP	X0036534	KING, JEFFREY C.	12/12/22	12/12/22	TOLLS		24.90
01-27	AP	X0036534	KING, JEFFREY C.	12/14/22	12/14/22	TOLLS		17.50
02-01	AP	X0036113	CITIBANK	12/11/22	12/13/22	LODGING		2,593.32
02-16	AP	X0046426	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		158.60
02-16	AP	X0046426	CITIBANK	12/28/22	12/28/22	GASOLINE		38.18
02-16	AP	X0046426	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		18.95
02-16	AP	X0049640	CITIBANK	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-28	AP	X0046396	CITIBANK -PTC EZ PASS CSC	11/21/22	11/21/22	TOLLS		5.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL JOHNSON—Con.								
02-28	AP	X0046396	CITIBANK -PTC EZPASS CSC WEB IVR	11/21/22	11/21/22	TOLLS		10.70
03-29	AP	X0058407	KOHLER, AMBER M.	12/02/22	12/20/22	PRIVATE AUTO MILEAGE		1,004.88
							TRAVEL TOTALS:	9,490.58
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039192	COLUMBIA GAS OF OHIO	11/14/22	12/15/22	UTILITIES		356.11
01-09	AP	X0042498	AT&T CORP	11/10/22	12/09/22	UTILITIES		375.63
01-09	AP	X0042501	CITY OF MARIETTA	10/03/22	12/05/22	UTILITIES		89.23
01-13	AP	X0043409	COLUMBIA GAS OF OHIO	12/15/22	12/30/22	UTILITIES		258.38
01-13	AP	X0043410	AMERICAN ELECTRIC POWER	11/29/22	12/30/22	UTILITIES		161.70
01-13	AP	X0043414	OHIO EDISON	12/02/22	12/30/22	UTILITIES		94.73
01-18	AP	X0043260	OPTIMUM	01/02/23	02/01/23	UTILITIES		307.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,508.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,155.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		57.91
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.08
01-24	AP	X0044767	DOMINION EAST OHIO	12/15/22	01/17/23	UTILITIES		211.05
01-26	AP	X0045452	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		15.54
01-30	AP	X0044310	TELE-TOWN HALL SERVICES	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		4,943.10
02-01	AP	X0045450	AT&T CORP	12/10/22	01/09/23	UTILITIES		375.86
02-15	AP	X0041222	CITIBANK -SXM SIRIUSXM.COM/ACCT	12/21/22	01/21/23	UTILITIES		29.93
02-24	AP	X0050755	AMERICAN ELECTRIC POWER	12/30/22	01/31/23	UTILITIES		158.80
02-24	AP	X0051688	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		18.58
03-02	AR	AC-19374	SPECTRUM	11/08/22	12/07/22	UTILITIES		-67.49
03-14	AP	X0053645	CITY OF MARIETTA	12/05/22	01/31/23	UTILITIES		89.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,258.83
		PRINTING AND REPRODUCTION						
01-05	AP	X0038857	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		231.00
							PRINTING AND REPRODUCTION TOTALS:	231.00
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-15	AP	X0041222	CITIBANK -ADOBE CREATIVE CLOUD	12/18/22	01/17/23	TECHNOLOGY SERVICE CONTRACTS		56.17
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,200.00
							OTHER SERVICES TOTALS:	1,606.17
		SUPPLIES AND MATERIALS						
01-05	AP	X0039716	MARIETTA OFFICE SUPPLY COMPANY	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		18.34
01-05	AP	X0039718	MARIETTA OFFICE SUPPLY COMPANY	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		71.62
01-05	AP	X0040561	MARIETTA OFFICE SUPPLY COMPANY	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		406.22
01-05	AP	X0040569	MARIETTA OFFICE SUPPLY COMPANY	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		20.98
01-05	AP	X0040571	MARIETTA OFFICE SUPPLY COMPANY	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		10.68
01-06	AP	X0032018	BOVA, MARIA C.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		69.57
01-06	AP	X0032018	BOVA, MARIA C.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		53.09
01-06	AP	X0039713	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00

01-06	AP	X0040555	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-17	AP	01627975	LEIDOS DIGITAL SOLUTIONS INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)			1,135.51
01-17	AP	01627975	LEIDOS DIGITAL SOLUTIONS INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 13			5,867.29
01-19	AP	X0042504	SALEM NEWS	01/02/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L			252.20
01-23	AP	X0043296	CITIBANK	12/28/22	12/28/22	AUTO EXPENSES			10.00
01-23	AP	X0043296	CITIBANK	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)			106.00
01-24	AP	X0044222	HOLBERT, THOMAS J.	12/27/22	12/27/22	AUTO EXPENSES			12.00
01-25	AR	AC-19185	GANNETT	07/22/22	07/22/22	PUBLICATIONS/REFERENCE MAT'L			-139.32
01-27	AP	X0036534	KING, JEFFREY C.	12/06/22	12/06/22	FOOD & BEVERAGE			35.00
02-15	AP	X0041222	CITIBANK -BESTBUYCOM806719105691	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)			129.99
02-15	AP	X0041222	CITIBANK -Etsy.com - FrameMyFlag	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)			677.55
02-15	AP	X0041222	CITIBANK -GANNETT NEWSPRPR OH	12/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L			7.99
03-23	AP	X0054231	CITIBANK -OFFICEMAX/OFFICEDEPT#6877	02/02/23	02/02/23	HABITATION EXPENSE			496.59
03-29	AP	X0058407	KOHLER, AMBER M.	12/03/22	12/03/22	FOOD & BEVERAGE			25.00
								SUPPLIES AND MATERIALS TOTALS:	29,126.30
		EQUIPMENT							
01-17	AP	01627975	LEIDOS DIGITAL SOLUTIONS INC	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000			11,016.14
								EQUIPMENT TOTALS:	11,016.14
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,818.69
								OFFICE TOTALS:	69,818.69

2021 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-24	AP	01646506	FORD CREDIT	05/07/21	05/07/21	AUTO EXPENSES			4,003.25
								SUPPLIES AND MATERIALS TOTALS:	4,003.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,003.25
								OFFICE TOTALS:	4,003.25

INTERN ALLOWANCES
2023 HON. BILL JOHNSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,520.00		4,520.00
								INTERN ALLOWANCES TOTALS:	4,520.00
								OFFICE TOTALS:	4,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			JEWELL, ASHLEY L.	01/09/23	02/17/23	PAID INTERN - HOUSE PROGRAM			1,560.00
			TIERNEY, CAITLYN E.	01/03/23	03/16/23	PAID INTERN - HOUSE PROGRAM			2,960.00
								PERSONNEL COMPENSATION TOTALS:	4,520.00
								INTERN ALLOWANCES TOTALS:	4,520.00
								OFFICE TOTALS:	4,520.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	360.44		360.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DUSTY JOHNSON—Con.							
					PERSONNEL COMPENSATION	299,938.16	299,938.16
					TRAVEL	6,348.85	6,348.85
					RENT, COMMUNICATION, UTILITIES	16,996.42	16,996.42
					PRINTING AND REPRODUCTION	1,498.95	1,498.95
					OTHER SERVICES	9,407.88	9,407.88
					SUPPLIES AND MATERIALS	21,615.84	21,615.84
					EQUIPMENT	593.22	593.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,759.76	356,759.76
					OFFICE TOTALS:	356,759.76	356,759.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-86.30
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		197.37
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		260.32
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-10.95
					FRANKED MAIL TOTALS:		360.44
PERSONNEL COMPENSATION							
		ALLMER,DANICA	01/03/23	03/31/23	CONSTITUENT SERVICES REP & SPE		14,666.67
		ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		4,986.67
		ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
		BRAY, CHRISTIAN A.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		530.00
		CHRISTIANSON,ANDREW T	01/03/23	03/31/23	CHIEF OF STAFF		51,366.34
		HEITKAMP,COURTNEY	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/STATE DI		26,829.97
		HUNLEY, CHANCE M.	01/03/23	03/31/23	POLICY ADVISOR		19,265.90
		KAMP, AIMEE P.	01/03/23	03/31/23	CASEWORKER & TRIBAL RELATIONS		15,735.37
		KEMP,JAZMINE D	01/03/23	03/31/23	DEP CHIEF OF STAFF/COMM DIR		18,154.27
		KURTZ, KRISTEN M.	01/03/23	03/31/23	PRESS SECRETARY		14,234.74
		LLOYD,ELIZABETH S	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,362.97
		LOMIS, ALANA M.	01/03/23	03/31/23	DC OPERATIONS MANAGER		18,941.90
		MONROE, NATHANAEL T.	01/10/23	03/31/23	STAFF ASSISTANT		10,125.00
		MURRAY,KATIE J	01/03/23	03/31/23	WEST RIVER DIRECTOR		18,259.03
		POWERS, SYDNEY J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,873.93
		PREHN, ANDREA L.	01/03/23	03/31/23	NORTHEAST AREA DIRECTOR		16,461.87
		RASMUSSEN,REID A	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,266.27
		SCHULL,CHELSEA D	01/03/23	03/31/23	STATE OPERATIONS MANAGER		20,583.93
					PERSONNEL COMPENSATION TOTALS:		299,938.16
TRAVEL							
01-24 AP	01628384	CHRISTIANSON,ANDREW T	01/09/23	01/12/23	PRIVATE AUTO MILEAGE		8.16
01-24 AP	01630012	KAMP, AIMEE P.	01/12/23	01/12/23	MEALS		18.64
01-24 AP	01630012	KAMP, AIMEE P.	01/12/23	01/23/23	PRIVATE AUTO MILEAGE		176.46
02-06 AP	01633002	ALLMER, DANICA	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		195.84
02-06 AP	01633494	HEITKAMP, COURTNEY	01/13/23	01/30/23	PRIVATE AUTO MILEAGE		108.02

02-06	AP	01633803	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	256.20
02-06	AP	01633803	CITIBANK GOV CARD SERVICE	01/22/23	01/23/23	LODGING	75.00
02-06	AP	01633803	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	MEALS	6.65
02-06	AP	01633803	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	MEALS	10.17
02-06	AP	01633803	CITIBANK GOV CARD SERVICE	01/02/23	01/07/23	PARKING	66.00
02-28	AP	01635402	MURRAY, KATIE J.	01/17/23	01/29/23	LODGING	502.88
02-28	AP	01635402	MURRAY, KATIE J.	01/17/23	01/19/23	MEALS	52.20
02-28	AP	01635402	MURRAY, KATIE J.	01/04/23	01/28/23	PRIVATE AUTO MILEAGE	505.41
03-01	AP	01639560	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	139.60
03-01	AP	01639560	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	140.20
03-01	AP	01639560	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	PARKING	36.00
03-06	AP	01639954	KURTZ, KRISTEN M.	02/08/23	02/23/23	TAXI/RIDE SHARE	22.61
03-06	AP	01640169	HEITKAMP, COURTNEY	02/09/23	02/14/23	PRIVATE AUTO MILEAGE	25.81
03-06	AP	01640219	CHRISTIANSON,ANDREW T	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	280.40
03-06	AP	01640219	CHRISTIANSON,ANDREW T	02/21/23	02/24/23	LODGING	478.23
03-06	AP	01640219	CHRISTIANSON,ANDREW T	02/21/23	02/24/23	MEALS	233.21
03-06	AP	01640219	CHRISTIANSON,ANDREW T	02/24/23	02/24/23	GASOLINE	41.10
03-06	AP	01640219	CHRISTIANSON,ANDREW T	02/21/23	02/21/23	TAXI/RIDE SHARE	42.33
03-09	AP	01640394	CHRISTIANSON,ANDREW T	02/21/23	02/24/23	CAR RENTAL	111.88
03-09	AP	01640394	CHRISTIANSON,ANDREW T	01/27/23	02/24/23	PRIVATE AUTO MILEAGE	23.26
03-09	AP	01640394	CHRISTIANSON,ANDREW T	02/21/23	02/21/23	PARKING	2.25
03-09	AP	01641073	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	221.20
03-09	AP	01641073	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	140.20
03-09	AP	01641073	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	MEALS	26.69
03-09	AP	01641073	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	MEALS	6.65
03-09	AP	01641073	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	MEALS	13.91
03-09	AP	01641073	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS	27.10
03-09	AP	01641073	CITIBANK GOV CARD SERVICE	01/22/23	02/02/23	PARKING	121.00
03-09	AP	01641077	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	294.60
03-09	AP	01641143	CITIBANK GOV CARD SERVICE	02/21/23	02/24/23	CAR RENTAL	261.41
03-15	AP	01641438	HON. DUSTY JOHNSON	01/07/23	02/26/23	PRIVATE AUTO MILEAGE	728.54
03-15	AP	01641438	HON. DUSTY JOHNSON	01/08/23	01/08/23	TAXI/RIDE SHARE	23.99
03-15	AP	01641673	MURRAY, KATIE J.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	29.07
03-28	AP	01646404	PREHN, ANDREA L.	03/15/23	03/15/23	MEALS	12.24
03-28	AP	01646404	PREHN, ANDREA L.	03/14/23	03/15/23	PRIVATE AUTO MILEAGE	114.24
03-30	AP	01647038	KURTZ, KRISTEN M.	03/16/23	03/18/23	LODGING	381.11
03-30	AP	01647038	KURTZ, KRISTEN M.	03/16/23	03/18/23	MEALS	112.21
03-30	AP	01647038	KURTZ, KRISTEN M.	03/16/23	03/18/23	CAR RENTAL	187.57
03-30	AP	01647038	KURTZ, KRISTEN M.	03/17/23	03/17/23	GASOLINE	14.93
03-30	AP	01647038	KURTZ, KRISTEN M.	03/16/23	03/18/23	TAXI/RIDE SHARE	51.44
03-30	AP	01647038	KURTZ, KRISTEN M.	03/17/23	03/17/23	PARKING	10.00
03-30	AP	01647263	CHRISTIANSON,ANDREW T	03/01/23	03/10/23	PRIVATE AUTO MILEAGE	12.24
						TRAVEL TOTALS:	6,348.85
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628433	BLACKSTREET PARTNERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
01-16	AP	01629092	NWE CLOCK TOWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
01-23	AP	01629364	MIDCONTINENT COMMUNICATIONS	01/04/23	02/03/23	UTILITIES	237.91
01-24	AP	01629367	MIDCONTINENT COMMUNICATIONS	01/03/23	02/02/23	UTILITIES	198.34
01-27	GL	MED0121939		01/10/23	01/10/23	HIR GRAPHICS (TRANSFER)	68.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DUSTY JOHNSON—Con.								
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		389.29
02-01	AP	01631890	MIDCONTINENT COMMUNICATIONS	01/15/23	02/14/23	UTILITIES		232.22
02-16	AP	01637273	BLACKSTREET PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
02-16	AP	01637916	NWE CLOCK TOWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		389.29
02-24	GL	MED0122698		02/16/23	02/16/23	HIR GRAPHICS (TRANSFER)		18.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		776.30
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		549.37
03-01	AP	01634398	MIDCONTINENT COMMUNICATIONS	01/30/23	02/28/23	UTILITIES		78.20
03-01	AP	01635505	MIDCONTINENT COMMUNICATIONS	01/11/23	03/03/23	UTILITIES		240.49
03-01	AP	01635506	MIDCONTINENT COMMUNICATIONS	02/03/23	03/02/23	UTILITIES		207.17
03-01	AP	01638951	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		18.60
03-01	AP	01639270	VERIZON	01/02/23	02/01/23	UTILITIES		394.49
03-06	AP	01639913	MIDCONTINENT COMMUNICATIONS	02/15/23	03/14/23	UTILITIES		240.27
03-06	AP	01639987	FEDEX	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		5.31
03-09	AP	01640899	AMPLIFY INC	03/02/23	03/02/23	FRANKABLE TELECOM/TELETOWNHALL		2,116.08
03-16	AP	01641452	MIDCONTINENT COMMUNICATIONS	03/01/23	03/29/23	UTILITIES		78.20
03-16	AP	01643208	BLACKSTREET PARTNERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
03-16	AP	01643835	NWE CLOCK TOWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
03-22	AP	01642773	MIDCONTINENT COMMUNICATIONS	03/04/23	04/03/23	UTILITIES		241.67
03-22	AP	01642774	MIDCONTINENT COMMUNICATIONS	03/03/23	04/02/23	UTILITIES		217.17
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		389.29
03-28	AP	01646111	VERIZON	02/02/23	03/01/23	UTILITIES		387.38
03-28	AP	01646713	MIDCONTINENT COMMUNICATIONS	03/15/23	04/14/23	UTILITIES		240.27
03-28	GL	MED0123584		03/02/23	03/02/23	HIR GRAPHICS (TRANSFER)		1.00
03-29	AP	01648246	CITY OF SIOUX FALLS PUBLIC PARKING	01/03/23	02/02/23	DISTRICT OFFICE PARKING		255.00
03-29	AP	01648247	CITY OF SIOUX FALLS PUBLIC PARKING	02/03/23	03/02/23	DISTRICT OFFICE PARKING		255.00
03-29	AP	01648248	CITY OF SIOUX FALLS PUBLIC PARKING	03/03/23	04/02/23	DISTRICT OFFICE PARKING		255.00
03-30	AP	01647031	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES		16.12
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		98.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		710.29
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		551.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,996.42
		PRINTING AND REPRODUCTION						
01-24	AP	01631591	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		202.50
02-01	AP	01632030	AMPLIFY INC	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		850.00
02-14	GL	LAW0122390		02/02/23	02/02/23	REPRODUCTION OF FED/PUBLIC LAW		40.00
02-24	AP	01634715	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		312.00
02-24	AP	01638846	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-28	AP	01635402	MURRAY, KATIE J.	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		56.45
						PRINTING AND REPRODUCTION TOTALS:		1,498.95

OTHER SERVICES

01-11	AP	01626732	KEMP, JAZMINE D.	12/09/22	12/09/23	TECHNOLOGY SERVICE CONTRACTS	210.94
01-16	AP	01628702	CAPITOL IDEA TECHNOLOGY INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	850.00
01-16	AP	01629261	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	46.44
02-16	AP	01637539	CAPITOL IDEA TECHNOLOGY INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	850.00
02-16	AP	01638071	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	47.16
03-01	AP	01635650	SERVICE SIGNS INC	01/05/23	01/05/23	JANITORIAL AND MAINT SERV	229.59
03-01	AP	01638639	WOMEN IN GOVERNMENT RELATIONS INC	02/24/23	02/24/23	TRAINING	150.00
03-01	AP	01639051	REBECCA GEARY	01/06/23	01/06/23	JANITORIAL AND MAINT SERV	186.38
03-16	AP	01643473	CAPITOL IDEA TECHNOLOGY INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	850.00
03-16	AP	01643989	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	47.37
						OTHER SERVICES TOTALS:	9,407.88

SUPPLIES AND MATERIALS

01-11	AP	01626734	THE POOL & SPA CENTER	01/01/23	01/31/23	WATER	12.78
01-11	AP	01626741	MOODY COUNTY ENTERPRISE	01/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	41.31
01-18	AP	01627599	FALL RIVER COUNTY HERALD	01/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-18	AP	01627600	BENNETT COUNTY BOOSTER	01/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	50.00
01-18	AP	01627841	SISSETON COURIER	01/28/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L	65.00
01-18	AP	01627842	BROOKINGS REGISTER	01/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	210.00
01-24	AP	01628384	CHRISTIANSON,ANDREW T	01/06/23	01/06/23	FOOD & BEVERAGE	214.51
01-24	AP	01628384	CHRISTIANSON,ANDREW T	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	01631514	CISION US INC	01/12/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L	3,120.00
01-27	GL	FRM0121867		01/11/23	01/25/23	FRAMING (TRANSFER)	50.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	849.66
02-01	AP	01632178	ALLEN WATER SOULTIONS LLC	01/17/23	01/17/23	WATER	20.77
02-01	AP	01632319	VERMILLION PLAIN TALK	02/10/23	02/10/24	PUBLICATIONS/REFERENCE MAT'L	44.73
02-03	AP	01633685	THE SPECIAL	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	44.34
02-06	AP	01633338	CULLIGAN OF ANNAPOLIS	01/01/23	01/31/23	WATER	42.93
02-06	AP	01633494	HEITKAMP, COURTNEY	01/05/23	01/05/23	FOOD & BEVERAGE	30.00
02-06	AP	01633495	TRI STATE WATER INC	01/01/23	01/31/23	WATER	12.72
02-06	AP	01633496	THE POOL & SPA CENTER	01/24/23	01/24/23	WATER	11.61
02-06	AP	01633497	THE POOL & SPA CENTER	02/01/23	02/28/23	WATER	12.78
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-257.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	610.72
03-01	AP	01634400	CLARK COUNTY COURIER	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	46.95
03-01	AP	01634401	LYMAN COUNTY HERALD	01/13/23	01/13/24	PUBLICATIONS/REFERENCE MAT'L	46.95
03-01	AP	01634403	GRANT COUNTY REVIEW INC	02/19/23	02/19/24	PUBLICATIONS/REFERENCE MAT'L	48.00
03-01	AP	01634404	LENNOX INDEPENDENT LLC	01/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	45.00
03-01	AP	01639129	ABERDEEN AREA CHAMBER OF COMMERCE	02/14/23	02/14/23	FOOD & BEVERAGE	25.00
03-01	AP	01639159	I360 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,000.00
03-06	AP	01639954	KURTZ, KRISTEN M.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	36.13
03-06	AP	01639986	CAPITAL JOURNAL	02/25/23	02/25/24	PUBLICATIONS/REFERENCE MAT'L	255.00
03-06	AP	01639990	FAITH INDEPENDENT	03/25/23	03/25/24	PUBLICATIONS/REFERENCE MAT'L	49.00
03-06	AP	01640219	CHRISTIANSON,ANDREW T	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	2.97
03-06	AP	01640219	CHRISTIANSON,ANDREW T	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	10.84
03-06	AP	01640219	CHRISTIANSON,ANDREW T	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DUSTY JOHNSON—Con.								
03-09	AP	01640307	CULLIGAN OF ANNAPOLIS	02/01/23	02/28/23	WATER		42.93
03-09	AP	01640536	THE POOL & SPA CENTER	02/10/23	02/10/23	WATER		17.42
03-09	AP	01640537	THE POOL & SPA CENTER	03/01/23	03/31/23	WATER		12.78
03-15	AP	01641673	MURRAY, KATIE J.	02/10/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		346.89
03-15	AP	01641717	ABERDEEN AREA CHAMBER OF COMMERCE	03/02/23	03/02/23	FOOD & BEVERAGE		20.00
03-16	AP	01641726	LEIDOS DIGITAL SOLUTIONS INC	01/04/23	12/31/23	SOFTWARE LESS THAN $500		3,108.00
03-16	AP	01642219	THE PLAINSMAN	03/28/23	03/28/24	PUBLICATIONS/REFERENCE MAT'L		185.38
03-22	AP	01642772	BISON COURIER	04/22/23	04/22/24	PUBLICATIONS/REFERENCE MAT'L		49.00
03-28	AP	01642939	CITI PCARD-AMAZON.COM HP5VR24A1 AMZN	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		13.33
03-28	AP	01642939	CITI PCARD-AMAZON.COM T00R78AM3 AMZN	02/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		26.26
03-28	AP	01642939	CITI PCARD-AMZN MKTP US HE6QG6RA2 AM	02/16/23	02/16/23	HABITATION EXPENSE		59.99
03-28	AP	01642939	CITI PCARD-AMZN MKTP US HE6QG6RA2 AM	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		22.99
03-28	AP	01642939	CITI PCARD-AMZN Mktp US HE0RB5B82	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		179.99
03-28	AP	01642939	CITI PCARD-TIMESHEETS COM	02/23/23	02/23/24	SOFTWARE LESS THAN $500		1,056.00
03-28	AP	01646404	PREHN, ANDREA L.	03/13/23	03/13/23	FOOD & BEVERAGE		20.25
03-28	AP	01646405	THE NORTHWEST BLADE INC	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		44.00
03-30	AP	01647262	DE SMET NEWS	03/16/23	03/16/24	PUBLICATIONS/REFERENCE MAT'L		75.00
03-30	AP	01647263	CHRISTIANSON,ANDREW T	03/16/23	03/16/23	FOOD & BEVERAGE		304.90
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		222.69
							SUPPLIES AND MATERIALS TOTALS:	21,615.84
		EQUIPMENT						
03-25	AP	01642506	HON. DUSTY JOHNSON	02/25/23	02/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		593.22
							EQUIPMENT TOTALS:	593.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,759.76
							OFFICE TOTALS:	356,759.76
2022 HON. DUSTY JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		23,229.87
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		290.07
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		4,062.74
							FRANKED MAIL TOTALS:	27,582.68
PERSONNEL COMPENSATION								
			ALLMER,DANICA	01/01/23	01/02/23	PART-TIME EMPLOYEE		187.78
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE		113.33
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			BRAY, CHRISTIAN A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		265.00
			CHRISTIANSON,ANDREW T	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			HEITKAMP,COURTNEY	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/STATE DI		591.18
			HUNLEY, CHANCE M.	01/01/23	01/02/23	POLICY ADVISOR		425.00
			KAMP, AIMEE P.	01/01/23	01/02/23	CASEWORKER & TRIBAL RELATIONS		345.56

			KEMP,JAZMINE D	01/01/23	01/02/23	DEP CHIEF OF STAFF/COMM DIR		507.78
			KURTZ, KRISTEN M.	01/01/23	01/02/23	PRESS SECRETARY		300.79
			LLOYD,ELIZABETH S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		467.78
			LOMIS, ALANA M.	01/01/23	01/02/23	DC OPERATIONS MANAGER		408.18
			MURRAY,KATIE J	01/01/23	01/02/23	WEST RIVER DIRECTOR		400.81
			POWERS, SYDNEY J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			PREHN, ANDREA L.	01/01/23	01/02/23	NORTHEAST AREA DIRECTOR		363.89
			RASMUSSEN,REID A	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		315.68
			SCHULL,CHELSEA D	01/01/23	01/02/23	STATE OPERATIONS MANAGER		455.56
						PERSONNEL COMPENSATION TOTALS:		6,638.88
		TRAVEL						
01-03	AP	01624269	CITIBANK GOV CARD SERVICE	09/27/22	09/30/22	LODGING		295.42
01-03	AP	01625439	MURRAY, KATIE J.	11/29/22	12/19/22	PRIVATE AUTO MILEAGE		65.79
01-05	AP	01625440	HON. DUSTY JOHNSON	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		194.31
01-05	AP	01625440	HON. DUSTY JOHNSON	11/09/22	11/18/22	PARKING		90.00
01-05	AP	01625442	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		294.60
01-05	AP	01625442	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		255.60
01-06	AP	01626050	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		407.60
01-06	AP	01626050	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		332.60
01-06	AP	01626050	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-06	AP	01626050	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-06	AP	01626050	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-06	AP	01626052	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		255.60
01-06	AP	01626052	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		475.60
01-06	AP	01626052	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-06	AP	01626052	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	LODGING		295.33
01-06	AP	01626052	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS		17.66
01-06	AP	01626052	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	MEALS		6.77
01-06	AP	01626052	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	MEALS		16.98
01-06	AP	01626052	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	MEALS		17.48
01-06	AP	01626053	CITIBANK GOV CARD SERVICE	12/12/22	12/16/22	PARKING		42.00
01-11	AP	01626280	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-11	AP	01626280	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	MEALS		35.90
01-11	AP	01626280	CITIBANK GOV CARD SERVICE	11/29/22	12/03/22	PARKING		45.00
01-11	AP	01626873	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		255.60
01-11	AP	01626873	CITIBANK GOV CARD SERVICE	12/23/22	12/24/22	LODGING		402.34
01-11	AP	01626873	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	MEALS		19.62
01-11	AP	01626873	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	MEALS		22.21
01-18	AP	01627805	SCHULL, CHELSEA D.	11/11/22	12/19/22	PRIVATE AUTO MILEAGE		23.97
01-18	AP	01627805	SCHULL, CHELSEA D.	12/19/22	12/19/22	PARKING		5.25
01-18	AP	01627976	HON. DUSTY JOHNSON	12/03/22	12/24/22	PRIVATE AUTO MILEAGE		342.98
01-18	AP	01627976	HON. DUSTY JOHNSON	01/02/23	01/02/23	TAXI/RIDE SHARE		31.95
01-23	AP	01628189	RASMUSSEN, REID A.	12/07/22	12/07/22	TAXI/RIDE SHARE		21.83
01-23	AP	01630178	CITIBANK GOV CARD SERVICE	12/06/22	12/07/22	LODGING		133.03
01-23	AP	01630178	CITIBANK GOV CARD SERVICE	12/07/22	12/08/22	LODGING		133.03
01-23	AP	01630178	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	MEALS		29.42
01-23	AP	01630178	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		8.26
01-23	AP	01630178	CITIBANK GOV CARD SERVICE	12/06/22	12/08/22	CAR RENTAL		135.05
01-23	AP	01630178	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	GASOLINE		32.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DUSTY JOHNSON—Con.								
01-23	AP	01630178	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	PARKING		12.00
01-23	AP	01630205	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		12.77
01-23	AP	01630205	CITIBANK GOV CARD SERVICE	07/26/22	07/26/22	MEALS		12.46
01-30	AP	01632047	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		153.60
01-30	AP	01632048	CITIBANK GOV CARD SERVICE	09/06/22	09/08/22	LODGING		351.71
01-30	AP	01632049	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	MEALS		6.56
01-30	AP	01632049	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	MEALS		18.21
01-30	AP	01632049	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	MEALS		14.11
01-30	AP	01632049	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	TAXI/RIDE SHARE		20.46
02-06	AP	01632888	CITIBANK GOV CARD SERVICE	10/11/22	10/12/22	LODGING		163.40
02-06	AP	01632888	CITIBANK GOV CARD SERVICE	10/12/22	10/13/22	LODGING		137.17
02-06	AP	01633802	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		792.20
03-01	AP	01639545	CITIBANK GOV CARD SERVICE	06/06/22	06/07/22	LODGING		364.86
03-01	AP	01639545	CITIBANK GOV CARD SERVICE	06/16/22	06/17/22	LODGING		339.72
03-01	AP	01639546	CITIBANK GOV CARD SERVICE	10/26/22	10/27/22	LODGING		146.06
03-01	AP	01639546	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	TAXI/RIDE SHARE		8.28
03-01	AP	01639551	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	LODGING		205.91
03-01	AP	01639557	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT		475.60
03-01	AP	01639557	CITIBANK GOV CARD SERVICE	12/23/22	12/24/22	LODGING		144.48
03-01	AP	01639557	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		27.90
03-01	AP	01639557	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS		20.39
03-01	AP	01639557	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	MEALS		10.84
03-01	AP	01639557	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	MEALS		23.38
03-01	AP	01639557	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	PARKING		45.00
03-01	AP	01639557	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	PARKING		36.00
03-01	AP	01639559	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	MEALS		13.48
03-15	AP	01641439	HON. DUSTY JOHNSON	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		37.74
							TRAVEL TOTALS:	9,228.13
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625436	MIDCONTINENT COMMUNICATIONS	12/15/22	01/14/23	UTILITIES		232.22
01-03	AP	01625437	VERIZON	11/02/22	12/01/22	UTILITIES		378.68
01-03	AP	01625438	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		16.27
01-05	AP	01623948	AMPLIFY INC	12/16/22	12/16/22	FRANKABLE TELECOM/TELETOWNHALL		92.12
01-06	AP	01625886	AMPLIFY INC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
01-11	AP	01627062	FEDEX	07/22/22	07/22/22	POSTAGE / COURIER / BOX RENTAL		35.38
01-18	AP	01627523	CITI PCARD-THE HILTON GARDEN INN	12/07/22	12/07/22	TEMPORARY SPACE RENTAL		215.60
01-18	AP	01627845	MIDCONTINENT COMMUNICATIONS	12/30/22	01/29/23	UTILITIES		78.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		98.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		733.54
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		579.78
01-23	AP	01631486	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		16.61
01-23	AP	01631488	VERIZON	12/02/22	01/01/23	UTILITIES		387.38

01-23	AP	01631659	VERIZON	10/02/22	11/01/22	UTILITIES		353.01
02-01	AP	01632373	FEDEX	11/15/22	11/16/22	POSTAGE / COURIER / BOX RENTAL		75.01
03-01	AP	01635625	FEDEX	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL		8.77
03-01	AP	01638617	AMPLIFY INC	10/01/22	10/31/22	FRANKABLE TELECOM/TELETOWNHALL		390.38
03-15	AP	01642860	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		2,412.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,307.39
		PRINTING AND REPRODUCTION						
01-06	AP	01623947	THE DAKOTA SCOUT LLC	12/19/22	12/25/22	ADVERTISEMENTS		750.00
01-06	AP	01626113	AMPLIFY INC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		32,383.21
							PRINTING AND REPRODUCTION TOTALS:	33,133.21
		SUPPLIES AND MATERIALS						
01-03	AP	01625430	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-03	AP	01625460	THE YANKTON COUNTY OBSERVER	01/22/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L		35.00
01-04	AP	01625660	AMPLIFY INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		10,000.00
01-06	AP	01625431	SOUTH DAKOTA MAGAZINE	03/01/23	03/01/25	PUBLICATIONS/REFERENCE MAT'L		45.00
01-06	AP	01625433	SOUTH DAKOTA MAGAZINE	03/01/23	03/01/25	PUBLICATIONS/REFERENCE MAT'L		45.00
01-06	AP	01625658	POLITICO LLC	01/10/23	01/09/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-11	AP	01626733	DOTGOV COMMUNICATIONS LLC	01/01/23	12/31/24	SOFTWARE LESS THAN $500		1,896.00
01-11	AP	01626736	CULLIGAN OF ANNAPOLIS	12/01/22	12/31/22	WATER		42.93
01-11	AP	01626737	THE POOL & SPA CENTER	12/12/22	12/12/22	WATER		15.02
01-11	AP	01627048	I360 LLC	12/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		8,458.78
01-18	AP	01627288	CITI PCARD-AMAZON.COM IY8IS7KI3 AMZN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		18.56
01-18	AP	01627288	CITI PCARD-AMAZON.COM L47RI0UT3 AMZN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		11.29
01-18	AP	01627288	CITI PCARD-AMAZON.COM SK54O4MQ3 AMZN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		11.91
01-18	AP	01627288	CITI PCARD-AMZN MKTP US HF02X02P3 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		76.88
01-18	AP	01627288	CITI PCARD-AMZN Mktp US 214J4OXP3	11/30/22	11/30/22	HABITATION EXPENSE		17.25
01-18	AP	01627288	CITI PCARD-AMZN Mktp US 4L0QA3GZ3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		50.88
01-18	AP	01627288	CITI PCARD-AMZN Mktp US EW2186793	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		26.14
01-18	AP	01627288	CITI PCARD-AMZN Mktp US PO60G57Y3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		53.50
01-18	AP	01627288	CITI PCARD-AMZN Mktp US WS18J0FN3	11/30/22	11/30/22	FOOD & BEVERAGE		29.57
01-18	AP	01627288	CITI PCARD-AMZN Mktp US WS18J0FN3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		169.81
01-18	AP	01627288	CITI PCARD-SF Argus Leader	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		69.00
01-18	AP	01627289	CITI PCARD-AMZN Mktp US N33CR07A3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		9.10
01-18	AP	01627289	CITI PCARD-AMZN Mktp US ZF5TP3HD3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		39.99
01-18	AP	01627291	CITI PCARD-CANVA I03619-29338588	11/29/22	11/29/23	SOFTWARE LESS THAN $500		119.40
01-18	AP	01627523	CITI PCARD-THE HILTON GARDEN INN	12/07/22	12/07/22	FOOD & BEVERAGE		197.38
01-18	AP	01627846	PECHOUS PUBLICATIONS LLC	12/27/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-18	AP	01628009	MELLETTE COUNTY NEWS	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		50.00
01-18	AP	01628015	GARRETSON GAZETTE	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		40.00
01-18	AP	01628042	LENNOX INDEPENDENT LLC	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		45.00
03-01	AP	01634402	GIBSON PUBLISHING INC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		71.36
03-07	AP	01634072	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		-38.75
03-07	AP	01634072	CITI PCARD-AMZN MKTP US OB77X5I43 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		38.75
							SUPPLIES AND MATERIALS TOTALS:	41,154.75
		EQUIPMENT						
03-07	AP	01634072	CITI PCARD-AMAZON.COM LN3HK1YO3 AMZN	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,061.70
							EQUIPMENT TOTALS:	2,061.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,106.74
							OFFICE TOTALS:	128,106.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. DUSTY JOHNSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,700.00	3,700.00
					INTERN ALLOWANCES TOTALS:	3,700.00	3,700.00
					OFFICE TOTALS:	3,700.00	3,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		OHNSTAD, MASON A.	01/06/23	03/19/23	PAID INTERN - HOUSE PROGRAM		3,700.00
					PERSONNEL COMPENSATION TOTALS:		3,700.00
					INTERN ALLOWANCES TOTALS:		3,700.00
					OFFICE TOTALS:		3,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09	AP 01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		83.98
					FRANKED MAIL TOTALS:		83.98
PERSONNEL COMPENSATION							
		BEE, EDWIN R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		300.00
		BEE, EDWIN R.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		4,200.00
		BORENS, PATRICIA A.	01/01/23	01/02/23	STAFF ASSISTANT		583.33
		BORENS, PATRICIA A.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		8,166.67
		FERLAND, KATHLEEN S.	01/01/23	01/02/23	SHARED EMPLOYEE		382.80
		FERLAND, KATHLEEN S.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		4,715.00
		GOKCIGDEM, MURAT	01/01/23	01/02/23	CHIEF OF STAFF/LEG DIRECTOR		1,131.67
		GOKCIGDEM, MURAT	01/01/23	01/02/23	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)		15,843.33
		LADAK,NAWAID N	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,131.67
		LADAK,NAWAID N	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		15,843.33
		MARTINELLI, NICHOLAS L.	01/01/23	01/02/23	DIRECTOR OF TRANSPORTATION AND		1,131.67
		MARTINELLI, NICHOLAS L.	01/01/23	01/02/23	DIRECTOR OF TRANSPORTATION AND (OTHER COMPENSATION)		15,843.33
		OFFORD, DAMARCUS L.	01/01/23	01/02/23	DIRECTOR OF OUTREACH		1,131.67
		OFFORD, DAMARCUS L.	01/01/23	01/02/23	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		15,843.33
		SMITH, TARA L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		840.00
		SMITH, TARA L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		11,760.00
		SMITH, TARA L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,700.00
		STAFFORD, FELIZ E.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		722.22
		STAFFORD, FELIZ E.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		10,111.11
		WEISER,MARTIN	01/01/23	01/02/23	PART-TIME EMPLOYEE		26.67
		WICKER, YASMINE B.	01/01/23	01/02/23	STAFF ASSISTANT		650.00
		WICKER, YASMINE B.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		9,100.00
		ZAMS,KELLY L	01/01/23	01/02/23	SHARED EMPLOYEE		284.44
		ZAMS,KELLY L	12/01/22	12/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)		695.00
					PERSONNEL COMPENSATION TOTALS:		125,137.24

TRAVEL

01-03	AP	01625448	ZAMS, KELLY L.	12/13/22	12/18/22	LODGING	1,775.00
01-03	AP	01625448	ZAMS, KELLY L.	12/13/22	12/22/22	LODGING	1,597.50
01-03	AP	01625448	ZAMS, KELLY L.	12/14/22	12/18/22	LODGING	710.00
01-18	AP	01629467	ZAMS, KELLY L.	12/02/22	12/15/22	MEALS	39.17
01-20	AP	01629462	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	2,408.60
01-20	AP	01629462	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	GASOLINE	24.12
01-20	AP	01629462	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	GASOLINE	34.61
01-20	AP	01629462	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	GASOLINE	17.85
01-20	AP	01629462	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	GASOLINE	14.30
01-20	AP	01629462	CITIBANK GOV CARD SERVICE	11/18/22	11/23/22	TOLLS	35.73
01-20	AP	01629466	ZAMS, KELLY L.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE	250.00
01-20	AP	01631644	CITIBANK GOV CARD SERVICE	12/13/22	12/19/22	CAR RENTAL	1,031.45
02-08	AP	01633990	ZAMS, KELLY L.	01/02/23	01/02/23	MEALS	152.24
02-08	AP	01634041	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	GASOLINE	28.85
						TRAVEL TOTALS:	8,119.42

RENT, COMMUNICATION, UTILITIES

01-12	AP	01628142	AT&T	11/08/22	12/07/22	UTILITIES	55.29
01-18	AP	01628345	AT&T	10/08/22	11/07/22	UTILITIES	55.29
01-18	AP	01628346	AT&T	09/08/22	10/07/22	UTILITIES	55.29
01-18	AP	01628347	AT&T	08/08/22	09/07/22	UTILITIES	55.29
01-18	AP	01628348	AT&T	07/08/22	08/07/22	UTILITIES	55.29
01-18	AP	01628349	AT&T	06/08/22	07/07/22	UTILITIES	55.29
01-18	AP	01628350	AT&T	05/08/22	06/07/22	UTILITIES	55.29
01-18	AP	01628351	AT&T	04/08/22	05/07/22	UTILITIES	55.29
01-18	AP	01628352	AT&T	03/08/22	04/07/22	UTILITIES	55.29
01-18	AP	01628353	AT&T	02/08/22	03/07/22	UTILITIES	55.29
01-18	AP	01628354	AT&T	01/08/22	02/07/22	UTILITIES	55.29
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	176.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,724.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.76
01-21	AP	01631555	ZAMS, KELLY L.	12/07/22	01/02/23	UTILITIES	80.96
01-30	AP	01632612	VERIZON	12/24/22	01/02/23	UTILITIES	315.47
02-14	AP	01635104	AT&T CORP	11/29/22	12/28/22	UTILITIES	6,990.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,940.44

PRINTING AND REPRODUCTION

01-27	GL	MED0121939		11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)	45.00
						PRINTING AND REPRODUCTION TOTALS:	45.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,326.08
						OFFICE TOTALS:	143,326.08

2021 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-19	AP	01628355	AT&T	12/08/21	01/07/22	UTILITIES	55.29
01-19	AP	01628356	AT&T	11/08/21	12/07/21	UTILITIES	55.29
01-19	AP	01628357	AT&T CORP	10/08/21	11/07/21	UTILITIES	55.29
01-19	AP	01628358	AT&T CORP	09/08/21	10/07/21	UTILITIES	55.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. EDDIE BERNICE JOHNSON—Con.							
01-19 AP	01628359	AT&T CORP	08/08/21	09/07/21	UTILITIES		55.29
01-19 AP	01628360	AT&T CORP	07/08/21	08/07/21	POSTAGE / COURIER / BOX RENTAL		55.29
01-19 AP	01628361	AT&T CORP	06/08/21	07/07/21	UTILITIES		55.29
01-19 AP	01628362	AT&T CORP	05/08/21	06/07/21	UTILITIES		55.29
01-19 AP	01628363	AT&T CORP	04/08/21	05/07/21	UTILITIES		55.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		497.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		497.61
					OFFICE TOTALS:		497.61
2023 HON. HENRY C. "HANK" JOHNSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-78.65	-78.65
					PERSONNEL COMPENSATION	270,323.87	270,323.87
					TRAVEL	4,796.17	4,796.17
					RENT, COMMUNICATION, UTILITIES	28,650.42	28,650.42
					OTHER SERVICES	20,738.50	20,738.50
					SUPPLIES AND MATERIALS	2,281.86	2,281.86
					EQUIPMENT	2,456.98	2,456.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,169.15	329,169.15
					OFFICE TOTALS:	329,169.15	329,169.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-38.65
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-12.55
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-27.45
					FRANKED MAIL TOTALS:		-78.65
PERSONNEL COMPENSATION							
		BRANCHE,LAVEETA M	01/03/23	01/18/23	DISTRICT SCHEDULER		2,491.56
		BRANCHE,LAVEETA M	01/18/23	01/30/23	DISTRICT SCHEDULER (OTHER COMPENSATION)		895.40
		BUTTS JR, PETER J.	01/03/23	03/31/23	SYSTEMS ADMIN/CONST. SERV. REP		16,094.97
		GARZA, MARCUS A.	03/06/23	03/31/23	CHIEF OF STAFF		11,805.56
		GILBERT,JOCILYN J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,200.00
		GOLDMAN, EMILY	01/04/23	03/31/23	LEGISLATIVE COUNSEL		18,125.00
		GOLDSTEIN, SCOTT R.	01/03/23	03/03/23	CHIEF OF STAFF		28,805.57
		GOLDSTEIN, SCOTT R.	03/01/23	03/03/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,722.22
		HUBBARD,ERIC C	01/03/23	03/31/23	FIELD REP/COMMUNITY LIAISON		16,680.90
		JOHNSON ARMSTRONG, TISHYRA	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		16,080.03
		KAISER,KHAULA K	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		20,777.77
		MONACH,ANTWOIN C	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
		PARRISH, JAYDEN C.	01/03/23	03/31/23	IMMIGRATION LIAISON		11,488.90
		PENKAVA, SARAH E.	01/03/23	03/31/23	STAFF ASSISTANT		13,500.00
		PHELAN,RICHARD A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,572.23

			PLEDGER,XERON J	01/03/23	03/31/23	STAFF ASSISTANT		13,774.43
			REGISTER, KATHY H.	01/03/23	03/31/23	DISTRICT DIRECTOR		29,772.10
			STEVENS, KIMBERLY	01/03/23	03/31/23	SHARED EMPLOYEE		6,532.77
			UZOGARA, STELLA G.	01/03/23	03/31/23	PART-TIME EMPLOYEE		293.33
			WILLIAMS, KANDICE W.	01/03/23	03/31/23	SOCIAL SECURITY/EDUCATION/NON-		11,488.90
							PERSONNEL COMPENSATION TOTALS:	270,323.87
		TRAVEL						
01-20	AP	01631760	GM FINANCIAL LEASING	01/01/23	01/31/23	AUTOMOBILE LEASE		790.29
01-25	AP	X0044441	WILLIAMS, KANDICE W.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		28.58
02-16	AP	01638122	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		790.29
02-21	AP	X0046453	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-21	AP	X0046453	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-27	AP	X0046940	CITIBANK	01/08/23	02/08/23	WI-FI ON TRAVEL		49.95
02-28	AP	X0052382	BUTTS JR, PETER J.	01/19/23	01/19/23	GASOLINE		42.03
02-28	AP	X0052382	BUTTS JR, PETER J.	01/03/23	02/16/23	PRIVATE AUTO MILEAGE		104.25
03-13	AP	X0043022	PARRISH, JAYDEN C.	01/06/23	02/03/23	PRIVATE AUTO MILEAGE		74.82
03-13	AP	X0053948	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		-494.20
03-13	AP	X0053948	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-13	AP	X0053948	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		170.90
03-13	AP	X0053948	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		594.80
03-13	AP	X0053948	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		186.20
03-13	AP	X0053948	CITIBANK	02/02/23	02/04/23	LODGING		227.96
03-13	AP	X0053948	CITIBANK	02/01/23	02/28/23	WI-FI ON TRAVEL		49.95
03-16	AP	01644040	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		790.29
03-20	AP	X0054277	CITIBANK	02/03/23	02/03/23	GASOLINE		42.20
03-20	AP	X0054277	CITIBANK	02/09/23	02/09/23	GASOLINE		40.91
03-20	AP	X0054277	CITIBANK	02/14/23	02/14/23	GASOLINE		23.50
03-20	AP	X0054277	CITIBANK	02/23/23	02/23/23	GASOLINE		36.99
03-20	AP	X0054277	CITIBANK	02/09/23	02/09/23	PARKING		6.00
03-21	AP	X0057042	WILLIAMS, KANDICE W.	02/16/23	03/07/23	PRIVATE AUTO MILEAGE		144.69
03-22	AP	X0056788	PARRISH, JAYDEN C.	02/14/23	02/21/23	PRIVATE AUTO MILEAGE		70.11
03-30	AP	X0054848	PARRISH, JAYDEN C.	03/17/23	03/17/23	MEALS		26.00
03-30	AP	X0054848	PARRISH, JAYDEN C.	03/20/23	03/20/23	MEALS		15.53
03-30	AP	X0054848	PARRISH, JAYDEN C.	03/21/23	03/21/23	MEALS		16.13
03-30	AP	X0054848	PARRISH, JAYDEN C.	03/22/23	03/22/23	MEALS		31.50
03-30	AP	X0054848	PARRISH, JAYDEN C.	03/24/23	03/24/23	MEALS		8.10
03-30	AP	X0054848	PARRISH, JAYDEN C.	03/07/23	03/26/23	PRIVATE AUTO MILEAGE		102.37
03-30	AP	X0056848	CITIBANK	02/21/23	02/21/23	PARKING		13.00
03-30	AP	X0060430	PARRISH, JAYDEN C.	03/17/23	03/17/23	TAXI/RIDE SHARE		19.96
03-30	AP	X0060430	PARRISH, JAYDEN C.	03/18/23	03/18/23	TAXI/RIDE SHARE		16.66
03-30	AP	X0060430	PARRISH, JAYDEN C.	03/19/23	03/19/23	TAXI/RIDE SHARE		33.38
03-30	AP	X0060430	PARRISH, JAYDEN C.	03/20/23	03/20/23	TAXI/RIDE SHARE		33.27
03-30	AP	X0060430	PARRISH, JAYDEN C.	03/21/23	03/21/23	TAXI/RIDE SHARE		13.61
03-30	AP	X0060430	PARRISH, JAYDEN C.	03/22/23	03/22/23	TAXI/RIDE SHARE		59.75
03-30	AP	X0060430	PARRISH, JAYDEN C.	03/23/23	03/23/23	TAXI/RIDE SHARE		64.35
03-30	AP	X0060430	PARRISH, JAYDEN C.	03/24/23	03/24/23	TAXI/RIDE SHARE		59.35
							TRAVEL TOTALS:	4,796.17
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629110	I 20 CIRCLE 191 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,125.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
02-06	AP	X0048093	COMCAST	01/20/23	02/23/23	UTILITIES		693.31
02-13	AP	X0049813	STEVENS, KIMBERLY	01/19/23	02/18/23	UTILITIES		954.28
02-16	AP	01637934	I 20 CIRCLE 191 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,125.50
02-21	AP	01635896	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		52.70
02-21	AP	01638481	UPS	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-22	AP	01635853	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		6.44
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		31.22
02-24	GL	MED0122698		02/22/23	02/22/23	HIR GRAPHICS (TRANSFER)		420.00
02-27	AP	01639508	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		32.71
02-27	AP	01639508	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		14.22
02-28	AP	01639889	UPS	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		8.70
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		6.65
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,221.04
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,044.99
03-02	AP	01640604	STEVENS, KIMBERLY	02/24/23	03/23/23	UTILITIES		682.73
03-06	AP	01641060	UPS	02/25/23	02/25/23	POSTAGE / COURIER / BOX RENTAL		2.45
03-07	AP	X0055025	VERIZON WIRELESS	01/26/23	03/18/23	UTILITIES		737.63
03-07	AP	X0055026	AT&T	01/17/23	02/16/23	UTILITIES		2,781.25
03-08	AP	X0055991	GEORGIA NATURAL GAS	01/19/23	02/17/23	UTILITIES		760.18
03-09	AP	01641713	UPS	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		7.54
03-09	AP	X0056368	GEORGIA POWER COMPANY	01/30/23	02/28/23	UTILITIES		400.34
03-16	AP	01643853	I 20 CIRCLE 191 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,125.50
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL		17.27
03-22	AP	01646617	UPS	03/11/23	03/11/23	POSTAGE / COURIER / BOX RENTAL		2.45
03-22	AP	01646620	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL		9.70
03-22	AP	01646620	UPS	03/13/23	03/13/23	POSTAGE / COURIER / BOX RENTAL		43.98
03-22	AP	01646620	UPS	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		38.15
03-28	GL	MED0123584		03/20/23	03/20/23	HIR GRAPHICS (TRANSFER)		317.50
03-28	AP	X0060557	VERIZON WIRELESS	03/19/23	04/18/23	UTILITIES		821.21
03-28	AP	X0060610	AT&T	02/17/23	03/16/23	UTILITIES		3,110.88
03-29	AP	01647761	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL		23.11
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		728.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		1,017.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,650.42
		OTHER SERVICES						
01-16	AP	01628944	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628945	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-24	AP	X0042078	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/23	TECHNOLOGY SERVICE CONTRACTS		5,976.00

02-03	AP	X0047999	STEVENS, KIMBERLY	01/23/23	12/04/23	INSURANCE	244.46
02-03	AP	X0048066	BEE WISE CLEANING	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	850.00
02-16	AP	01637771	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-06	AP	01640607	STEVENS, KIMBERLY	12/04/22	12/04/23	INSURANCE	5,003.04
03-16	AP	01643689	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-30	AP	X0059492	BEE WISE CLEANING	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	850.00
03-30	AP	X0060875	FIRST CHOICE PEST CONTROL LLC	03/10/23	03/10/23	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	20,738.50
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-192.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	309.81
02-03	AP	X0047502	JOHNSON ARMSTRONG, TISHYRA	01/18/23	01/18/23	FOOD & BEVERAGE	23.49
02-03	AP	X0048049	STAPLES ADVANTAGE	01/17/23	01/17/23	FOOD & BEVERAGE	15.99
02-03	AP	X0048049	STAPLES ADVANTAGE	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)	152.98
02-03	AP	X0048085	STAPLES ADVANTAGE	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	15.99
02-27	AP	X0051285	HOBBY LOBBY STORES INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	41.49
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	56.79
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	275.05
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	112.31
02-28	AP	X0051289	HOBBY LOBBY STORES INC	01/13/23	01/13/23	HABITATION EXPENSE	45.99
02-28	AP	X0052382	BUTTS JR, PETER J.	01/03/23	01/03/23	AUTO EXPENSES	64.99
03-14	AP	X0056365	STAPLES ADVANTAGE	02/22/23	02/22/23	FOOD & BEVERAGE	129.60
03-14	AP	X0056365	STAPLES ADVANTAGE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	195.55
03-14	AP	X0056366	STAPLES ADVANTAGE	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	13.58
03-29	AP	01647774	VERIZON WIRELESS	03/13/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	149.99
03-29	AP	01647774	VERIZON WIRELESS	03/13/23	03/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	599.94
03-30	AP	X0054848	PARRISH, JAYDEN C.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	10.95
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-117.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	412.37
						SUPPLIES AND MATERIALS TOTALS:	2,281.86
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	219.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	219.00
03-29	AP	01647774	VERIZON WIRELESS	03/13/23	03/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,799.98
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	219.00
						EQUIPMENT TOTALS:	2,456.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,169.15
						OFFICE TOTALS:	329,169.15

2022 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	2.74
						FRANKED MAIL TOTALS:	2.74
		PERSONNEL COMPENSATION					
			BRANCHE,LAVEETA M	12/01/22	01/02/23	DISTRICT SCHEDULER	3,311.44
			BREWSTER, KAITLYN K.	12/01/22	12/16/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,326.66
			BUTTS JR, PETER J.	12/01/22	01/02/23	SYSTEMS ADMIN/CONST. SERV. REP	5,365.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
		GILBERT,JOCILYN J	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		2,300.00
		GOLDSTEIN, SCOTT R.	12/01/22	01/02/23	CHIEF OF STAFF		2,561.10
		GOLDSTEIN, SCOTT R.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,383.33
		HUBBARD,ERIC C	12/01/22	01/02/23	FIELD REP/COMMUNITY LIAISON		5,379.11
		JOHNSON ARMSTRONG, TISHYRA	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		5,365.46
		KAISER,KHAULA K	12/01/22	01/02/23	LEGISLATIVE DIRECTOR		2,472.22
		MONACH,ANTWOIN C	12/01/22	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		2,277.78
		PARRISH, JAYDEN C.	12/01/22	01/02/23	IMMIGRATION LIAISON		2,261.11
		PENKAVA, SARAH E.	12/05/22	01/02/23	STAFF ASSISTANT		2,250.00
		PHELAN,RICHARD A	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		4,490.28
		PLEDGER,XERON J	12/01/22	01/02/23	STAFF ASSISTANT		3,313.06
		REGISTER, KATHY H.	12/01/22	01/02/23	DISTRICT DIRECTOR		5,676.64
		SMITH,JOSHUA J	12/01/22	12/31/22	DIGITAL MANAGER/COMMUNICATIONS		3,000.00
		SMITH,JOSHUA J	12/01/22	12/31/22	DIGITAL MANAGER/COMMUNICATIONS (OTHER COMPENSATION)		2,410.42
		STEVENS, KIMBERLY	01/01/23	01/02/23	SHARED EMPLOYEE		119.44
		UZOGARA, STELLA G.	01/01/23	01/02/23	PART-TIME EMPLOYEE		6.67
		WILLIAMS, KANDICE W.	12/01/22	01/02/23	SOCIAL SECURITY/EDUCATION/NON-		2,261.11
						PERSONNEL COMPENSATION TOTALS:	60,531.62
	TRAVEL						
01-03 AP	X0038784	JOHNSON ARMSTRONG, TISHYRA	11/05/22	11/05/22	PRIVATE AUTO MILEAGE		10.89
01-04 AP	X0038799	JOHNSON ARMSTRONG, TISHYRA	11/10/22	11/10/22	PRIVATE AUTO MILEAGE		11.08
01-04 AP	X0038830	JOHNSON ARMSTRONG, TISHYRA	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		4.44
01-04 AP	X0038834	JOHNSON ARMSTRONG, TISHYRA	12/11/22	12/11/22	PRIVATE AUTO MILEAGE		7.01
01-04 AP	X0038836	PARRISH, JAYDEN C.	12/09/22	12/13/22	PRIVATE AUTO MILEAGE		21.02
01-04 AP	X0038838	PLEDGER, XERON J.	12/09/22	12/11/22	PRIVATE AUTO MILEAGE		47.63
01-05 AP	01626405	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		152.60
01-05 AP	01626405	CITIBANK GOV CARD SERVICE	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-05 AP	X0038842	PLEDGER, XERON J.	10/27/22	10/27/22	PRIVATE AUTO MILEAGE		27.43
01-06 AP	X0035014	CITIBANK	11/09/22	11/09/22	GASOLINE		38.82
01-06 AP	X0035014	CITIBANK	11/17/22	11/17/22	GASOLINE		44.69
01-06 AP	X0035014	CITIBANK	11/09/22	11/09/22	PARKING		36.75
01-07 AP	X0038695	WILLIAMS, KANDICE W.	12/01/22	12/13/22	PRIVATE AUTO MILEAGE		121.40
02-15 AP	X0035217	CITIBANK	11/08/22	12/08/22	WI-FI ON TRAVEL		49.95
02-21 AP	X0046453	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		170.60
02-21 AP	X0046453	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		253.60
02-21 AP	X0046453	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		253.60
02-21 AP	X0046453	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		170.60
02-21 AP	X0046453	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		253.60
03-13 AP	X0053948	CITIBANK	10/02/22	10/02/22	AIRFARE COMMERCIAL TRANSPORT		-253.60
03-13 AP	X0053948	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		253.60
03-13 AP	X0053948	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		170.60
03-13 AP	X0053948	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		170.60
03-13 AP	X0053948	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		253.60
						TRAVEL TOTALS:	2,524.11

RENT, COMMUNICATION, UTILITIES

01-10	AP	01627472	AT&T	11/10/22	12/09/22	UTILITIES	110.00
01-10	AP	01627473	VERIZON WIRELESS	12/19/22	01/18/23	UTILITIES	950.69
01-10	AP	01627474	AT&T	11/17/22	12/16/22	UTILITIES	2,337.08
01-10	AP	01627480	GEORGIA POWER COMPANY	11/29/22	12/30/22	UTILITIES	401.53
01-11	AP	01627478	GEORGIA NATURAL GAS	11/17/22	12/17/22	UTILITIES	499.77
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	654.81
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,022.04
01-30	AP	01632615	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	7.92
02-03	AP	X0048097	COMCAST	12/20/22	01/23/23	UTILITIES	693.31
02-06	AP	X0048089	AT&T	12/17/22	01/16/23	UTILITIES	2,338.04
02-06	AP	X0048645	GEORGIA NATURAL GAS	12/17/22	01/19/23	UTILITIES	956.94
02-06	AP	X0048648	GEORGIA POWER COMPANY	12/30/22	01/30/23	UTILITIES	443.44
02-15	AP	X0041322	CITIBANK	12/08/22	01/08/23	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,605.52

PRINTING AND REPRODUCTION

03-16	AP	X0056850	US CAPITOL HISTORICAL SOCIETY	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	9,325.00
						PRINTING AND REPRODUCTION TOTALS:	9,325.00

SUPPLIES AND MATERIALS

01-06	AP	X0035014	CITIBANK	11/07/22	11/07/22	AUTO EXPENSES	61.50
01-06	AP	X0035014	CITIBANK	11/16/22	11/16/22	AUTO EXPENSES	155.00
01-11	AP	01627475	STAPLES ADVANTAGE	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	15.99
01-11	AP	01627476	STAPLES ADVANTAGE	12/14/22	12/14/22	FOOD & BEVERAGE	58.55
01-11	AP	01627476	STAPLES ADVANTAGE	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	197.91
01-11	AP	01627477	STAPLES ADVANTAGE	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	26.07
01-12	AP	01627479	PUBLIX SUPER MARKETS INC	12/09/22	12/09/22	FOOD & BEVERAGE	366.84
01-12	AP	01627479	PUBLIX SUPER MARKETS INC	12/11/22	12/11/22	FOOD & BEVERAGE	415.70
01-12	AP	01627479	PUBLIX SUPER MARKETS INC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	126.22
01-12	AP	X0042135	LEIDOS DIGITAL SOLUTIONS INC	12/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	657.14
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	457.50
02-16	AP	X0049816	STEVENS, KIMBERLY	08/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L	3,623.41
						SUPPLIES AND MATERIALS TOTALS:	18,411.83

EQUIPMENT

01-31	GL	MNT0122048		11/02/22	11/30/22	MAINTENANCE / REPAIRS	-132.43
01-31	GL	MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS	-137.00
02-09	AP	01634744	CDW GOVERNMENT LLC	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	17,743.74
02-09	AP	01634744	CDW GOVERNMENT LLC	12/28/22	12/28/22	WARRANTIES QTY - 7	2,372.86
02-09	AP	01634750	CDW GOVERNMENT LLC	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000	4,062.56
02-09	AP	01634750	CDW GOVERNMENT LLC	12/19/22	12/19/22	WARRANTIES QTY - 4	1,084.72
03-13	AP	X0055993	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,916.00
03-23	AP	X0055994	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000	5,241.00
03-23	AP	X0055994	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	WARRANTIES	796.00
						EQUIPMENT TOTALS:	34,947.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,348.27
						OFFICE TOTALS:	136,348.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,972.85	10,972.85
					INTERN ALLOWANCES TOTALS:	10,972.85	10,972.85
					OFFICE TOTALS:	10,972.85	10,972.85
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EYASU, AIDA L.	02/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,400.00
		KIMBLE, EMANUAL	01/03/23	01/19/23	PAID INTERN - HOUSE PROGRAM		56.66
		LAWRENCE, WILLIAM G.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,242.86
		NAGRU, PRADANYA	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
		RAHMAN-DAVIES, ABIBAT B.	02/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		173.33
					PERSONNEL COMPENSATION TOTALS:		10,972.85
					INTERN ALLOWANCES TOTALS:		10,972.85
					OFFICE TOTALS:		10,972.85
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. HENRY C. "HANK" JOHNSON, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KIMBLE, EMANUAL	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		6.67
					PERSONNEL COMPENSATION TOTALS:		6.67
					INTERN ALLOWANCES TOTALS:		6.67
					OFFICE TOTALS:		6.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	549.51	549.51
					PERSONNEL COMPENSATION	281,757.28	281,757.28
					TRAVEL	11,423.46	11,423.46
					RENT, COMMUNICATION, UTILITIES	13,158.92	13,158.92
					PRINTING AND REPRODUCTION	434.00	434.00
					OTHER SERVICES	12,634.68	12,634.68
					SUPPLIES AND MATERIALS	12,937.93	12,937.93
					EQUIPMENT	774.00	774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,669.78	333,669.78
					OFFICE TOTALS:	333,669.78	333,669.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-84.05

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-26.80
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	402.91
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	257.45
						FRANKED MAIL TOTALS:	549.51

PERSONNEL COMPENSATION

			BABB,ALISON	01/03/23	03/31/23	SHARED EMPLOYEE	5,025.30
			BABERS, KATHERINE R.	01/03/23	03/31/23	COMMUNITY LIAISON	11,611.10
			BARONETTE, KRISTINA B.	01/03/23	03/31/23	PART-TIME EMPLOYEE	5,695.57
			BRIGHTWELL, ANNA E.	01/03/23	01/06/23	DIGITAL DIRECTOR	755.55
			COUSINS,WELDON P	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	16,622.23
			CROUCH,SARAH G	01/03/23	03/31/23	SHARED EMPLOYEE	1,379.17
			DAY, CORINNE	03/20/23	03/31/23	COMMUNICATIONS DIRECTOR	3,666.67
			FRAHER, HANNAH E.	01/03/23	02/28/23	LEGAL COUNSEL	14,983.33
			FRAHER, HANNAH E.	03/01/23	03/31/23	SENIOR COUNSEL	7,750.00
			FULTZ,GARRETT B	01/03/23	01/30/23	LEGISLATIVE DIRECTOR	8,711.11
			FULTZ,GARRETT B	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF	12,666.66
			GRAS,PAM P	01/03/23	03/31/23	COMMUNITY LIAISON	18,822.23
			HAROLD, MICHELLE G.	01/03/23	03/31/23	DEPUTY SCHEDULER	15,400.00
			HAULSEE, TAYLOR S.	01/03/23	03/03/23	COMMUNICATIONS DIRECTOR	3,727.77
			HAYNES,JEFFREY	01/03/23	03/31/23	CHIEF OF STAFF	10,130.03
			LAMBRIGHT, WHITNEY R.	01/30/23	03/31/23	COMMUNITY LIAISON	7,625.00
			LAYTON JR,POWELL A	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	33,488.90
			LEDOUX, JERRIE A.	01/03/23	03/31/23	COMMUNITY LIAISON	17,600.00
			MCKEE, MATTHEW R.	01/03/23	03/31/23	COMMUNITY LIAISON	11,000.00
			MORRIS, BRAD E.	01/03/23	03/31/23	SENIOR POLICY ADVISOR	27,591.10
			NEAL, GRIFFIN F.	01/03/23	02/28/23	PRESS SECRETARY	10,955.56
			NEAL, GRIFFIN F.	03/01/23	03/31/23	DO COMMS DIR/PRESS SECT	6,500.00
			NORMAN, LINDA W.	01/03/23	03/31/23	COMMUNITY LIAISON	11,000.00
			PERKINS, KRISTA B.	01/03/23	03/31/23	SCHEDULER	18,333.33
			TURNER, LEE K.	01/03/23	01/06/23	SOUTH DISTRICT REGIONAL REP	716.67
						PERSONNEL COMPENSATION TOTALS:	281,757.28

TRAVEL

01-10	AP	X0042859	LAYTON JR, POWELL A	01/04/23	01/04/23	MEALS	16.67
01-10	AP	X0042909	LAYTON JR, POWELL A	01/04/23	01/04/23	PRIVATE AUTO MILEAGE	148.13
01-11	AP	X0042714	GRAS, PAM P	01/04/23	01/04/23	MEALS	16.36
01-11	AP	X0042714	GRAS, PAM P	01/04/23	01/04/23	PRIVATE AUTO MILEAGE	159.18
01-13	AP	X0035940	HON JAMES JOHNSON	01/07/23	01/07/23	TAXI/RIDE SHARE	48.93
01-17	AP	X0041206	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	638.60
01-17	AP	X0043475	NORMAN, LINDA W.	01/04/23	01/04/23	MEALS	15.74
01-23	AP	X0044010	MCKEE, MATTHEW R.	01/04/23	01/04/23	MEALS	12.96
01-23	AP	X0044010	MCKEE, MATTHEW R.	01/03/23	01/12/23	PRIVATE AUTO MILEAGE	220.19
01-23	AP	X0044020	BABERS, KATHERINE R.	01/04/23	01/04/23	MEALS	16.48
01-23	AP	X0044020	BABERS, KATHERINE R.	01/03/23	01/11/23	PRIVATE AUTO MILEAGE	300.01
01-25	AP	X0045049	MCKEE, MATTHEW R.	01/18/23	01/18/23	MEALS	14.28
01-25	AP	X0045049	MCKEE, MATTHEW R.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE	126.69
01-25	AP	X0045064	LAYTON JR, POWELL A	01/17/23	01/17/23	MEALS	15.64
01-25	AP	X0045064	LAYTON JR, POWELL A	01/07/23	01/17/23	PRIVATE AUTO MILEAGE	372.50
01-25	AP	X0045133	BABERS, KATHERINE R.	01/17/23	01/19/23	PRIVATE AUTO MILEAGE	279.38
01-25	AP	X0045324	BABERS, KATHERINE R.	01/18/23	01/18/23	MEALS	20.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
01-31	AP	X0046202	MCKEE, MATTHEW R.	01/23/23	01/25/23	PRIVATE AUTO MILEAGE		140.56
01-31	AP	X0046325	BABERS, KATHERINE R.	01/23/23	01/27/23	PRIVATE AUTO MILEAGE		214.85
01-31	AP	X0046340	MORRIS, BRAD E.	01/27/23	01/27/23	PARKING		54.00
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/03/23	01/03/23	MEALS		13.67
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/04/23	01/04/23	MEALS		19.65
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/10/23	01/10/23	MEALS		13.25
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/12/23	01/12/23	MEALS		9.55
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/18/23	01/18/23	MEALS		19.48
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/19/23	01/19/23	MEALS		12.18
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/25/23	01/25/23	MEALS		11.73
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/27/23	01/27/23	MEALS		10.31
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/30/23	01/30/23	MEALS		11.74
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		1,141.06
02-06	AP	X0048172	LAYTON JR, POWELL A	02/01/23	02/01/23	MEALS		23.74
02-06	AP	X0048172	LAYTON JR, POWELL A	01/24/23	02/01/23	PRIVATE AUTO MILEAGE		213.53
02-07	AP	X0048389	MCKEE, MATTHEW R.	01/31/23	02/01/23	PRIVATE AUTO MILEAGE		127.01
02-07	AP	X0048604	GRAS, PAM P	01/31/23	02/02/23	PRIVATE AUTO MILEAGE		327.16
02-10	AP	X0046730	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		-135.10
02-10	AP	X0046730	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		-137.20
02-10	AP	X0046730	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		274.40
02-10	AP	X0046730	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		251.20
02-10	AP	X0046730	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		-609.20
02-10	AP	X0046730	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		746.40
02-10	AP	X0046730	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		137.20
02-10	AP	X0046730	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		251.20
02-15	AP	X0048946	MCKEE, MATTHEW R.	02/06/23	02/11/23	PRIVATE AUTO MILEAGE		134.86
02-16	AP	X0050121	BABERS, KATHERINE R.	01/31/23	01/31/23	MEALS		9.96
02-16	AP	X0050121	BABERS, KATHERINE R.	02/02/23	02/10/23	PRIVATE AUTO MILEAGE		180.14
03-02	AP	X0048171	LAYTON JR, POWELL A	02/13/23	02/13/23	MEALS		8.69
03-02	AP	X0048171	LAYTON JR, POWELL A	02/09/23	02/16/23	PRIVATE AUTO MILEAGE		477.50
03-02	AP	X0051503	GRAS, PAM P	02/13/23	02/15/23	PRIVATE AUTO MILEAGE		218.65
03-02	AP	X0051505	BABERS, KATHERINE R.	02/14/23	02/17/23	PRIVATE AUTO MILEAGE		313.76
03-03	AP	X0052554	GRAS, PAM P	02/21/23	02/22/23	PRIVATE AUTO MILEAGE		83.76
03-03	AP	X0052676	LAYTON JR, POWELL A	02/21/23	02/21/23	MEALS		13.04
03-03	AP	X0052676	LAYTON JR, POWELL A	02/21/23	02/23/23	PRIVATE AUTO MILEAGE		236.46
03-03	AP	X0052679	MCKEE, MATTHEW R.	02/14/23	02/23/23	PRIVATE AUTO MILEAGE		187.72
03-06	AP	X0053205	NORMAN, LINDA W.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		38.08
03-07	AP	X0052456	LAMBRIGHT, WHITNEY R.	02/01/23	02/01/23	MEALS		25.00
03-07	AP	X0052526	LAMBRIGHT, WHITNEY R.	02/08/23	02/09/23	LODGING		113.14
03-07	AP	X0052526	LAMBRIGHT, WHITNEY R.	02/08/23	02/08/23	MEALS		34.81
03-07	AP	X0052526	LAMBRIGHT, WHITNEY R.	02/09/23	02/09/23	MEALS		20.58
03-07	AP	X0052526	LAMBRIGHT, WHITNEY R.	02/13/23	02/13/23	MEALS		15.65
03-07	AP	X0052526	LAMBRIGHT, WHITNEY R.	02/06/23	02/23/23	PRIVATE AUTO MILEAGE		671.42

03-07	AP	X0052639	LAMBRIGHT, WHITNEY R.	02/13/23	02/13/23	MEALS	22.67
03-07	AP	X0052979	LAMBRIGHT, WHITNEY R.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	50.10
03-07	AP	X0055155	MCKEE, MATTHEW R.	02/27/23	03/01/23	PRIVATE AUTO MILEAGE	138.01
03-08	AP	X0047915	LEDOUX, JERRIE A.	02/01/23	02/01/23	MEALS	13.65
03-08	AP	X0047915	LEDOUX, JERRIE A.	02/13/23	02/13/23	MEALS	15.04
03-08	AP	X0047915	LEDOUX, JERRIE A.	02/15/23	02/15/23	MEALS	13.73
03-08	AP	X0047915	LEDOUX, JERRIE A.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	837.10
03-10	AP	X0053994	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	896.41
03-10	AP	X0053994	CITIBANK	02/04/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	-645.21
03-10	AP	X0053994	CITIBANK	02/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	137.20
03-10	AP	X0053994	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	251.20
03-10	AP	X0053994	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	251.20
03-21	AP	X0058014	BABERS, KATHERINE R.	02/28/23	02/28/23	MEALS	18.22
03-21	AP	X0058014	BABERS, KATHERINE R.	03/14/23	03/14/23	MEALS	14.04
03-21	AP	X0058014	BABERS, KATHERINE R.	02/23/23	03/13/23	PRIVATE AUTO MILEAGE	353.73
03-21	AP	X0058330	LAYTON JR, POWELL A	03/08/23	03/08/23	MEALS	25.00
03-21	AP	X0058330	LAYTON JR, POWELL A	02/28/23	03/14/23	PRIVATE AUTO MILEAGE	378.59
03-29	AP	X0060142	BABERS, KATHERINE R.	03/16/23	03/24/23	PRIVATE AUTO MILEAGE	304.75
						TRAVEL TOTALS:	11,423.46
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628434	BEENE OFFICE PARK LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
01-17	AP	01629112	NORTHWESTERN STATE UNIVERSITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-17	AP	01629113	NORTHWESTERN STATE UNIVERSITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-27	GL	MED0121939		01/04/23	01/12/23	HIR GRAPHICS (TRANSFER)	532.50
02-10	AP	X0049752	DIRECTV	01/25/23	02/24/23	UTILITIES	95.99
02-15	AP	X0050761	VERIZON WIRELESS	01/06/23	02/05/23	UTILITIES	351.39
02-16	AP	01637274	BEENE OFFICE PARK LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
02-17	AP	01637936	NORTHWESTERN STATE UNIVERSITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-17	AP	01637937	NORTHWESTERN STATE UNIVERSITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-17	AP	X0046858	CITIBANK -GOOGLE YouTube TV	01/24/23	02/23/23	UTILITIES	68.89
02-24	GL	MED0122698		02/07/23	02/07/23	HIR GRAPHICS (TRANSFER)	521.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	930.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	406.30
03-13	AP	X0056481	DIRECTV	02/25/23	03/24/23	UTILITIES	95.99
03-14	AP	X0053820	CITIBANK -GOOGLE YouTube TV	02/26/23	03/25/23	UTILITIES	68.89
03-14	AP	X0053820	CITIBANK -OPTIMUM 7703	02/02/23	03/01/23	UTILITIES	175.33
03-15	AP	X0057678	VERIZON WIRELESS	02/06/23	03/05/23	UTILITIES	351.39
03-16	AP	01643209	BEENE OFFICE PARK LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
03-28	GL	MED0123584		03/22/23	03/22/23	HIR GRAPHICS (TRANSFER)	521.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,042.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	406.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,158.92
		PRINTING AND REPRODUCTION					
01-24	AP	X0045026	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	148.50
01-31	AP	X0047030	ACCURATE WORD	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE JOHNSON—Con.								
02-03	AP	X0048303	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-28	AP	X0051713	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-02	AP	X0052642	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-09	AP	X0056477	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-21	AP	X0058910	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
							PRINTING AND REPRODUCTION TOTALS:	434.00
		OTHER SERVICES						
01-16	AP	01628968	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628969	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-17	AP	X0040844	CITIBANK -MAILCHIMP MISC	12/08/22	01/07/23	WEB DEV HST,EMAIL & RLTD SERV		121.90
02-16	AP	01637794	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637795	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-17	AP	X0046858	CITIBANK -ADOBE CREATIVE CLOUD	01/14/23	02/13/23	TECHNOLOGY SERVICE CONTRACTS		58.29
02-17	AP	X0046858	CITIBANK -Mailchimp	01/08/23	02/07/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-14	AP	X0053820	CITIBANK -ADOBE CREATIVE CLOUD	02/14/23	03/13/23	TECHNOLOGY SERVICE CONTRACTS		58.29
03-14	AP	X0053820	CITIBANK -Mailchimp	02/08/23	03/07/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
03-16	AP	01643712	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643713	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	12,634.68
		SUPPLIES AND MATERIALS						
01-10	AP	X0043197	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-17	AP	X0040844	CITIBANK -AMZN Mktp US KT9KB0QI3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		129.99
01-25	AP	X0045064	LAYTON JR, POWELL A	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		37.03
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-213.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		238.65
01-31	AP	X0046325	BABERS, KATHERINE R.	01/24/23	01/24/23	FOOD & BEVERAGE		16.98
02-01	AP	X0042581	LEDOUX, JERRIE A.	01/11/23	01/11/23	FOOD & BEVERAGE		18.04
02-09	AP	X0046850	CITIBANK -STK Shutterstock	02/03/23	03/02/24	SOFTWARE LESS THAN $500		104.94
02-17	AP	X0046858	CITIBANK -AMZN Mktp US 4P3E33NB3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		38.65
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER		54.60
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		141.42
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		61.02
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-46.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,215.83
03-02	AP	X0052860	BASILE WEEKLY	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		38.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	WATER		143.86
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		114.66
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		254.69
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		82.27
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		88.75
03-06	AP	X0052641	THE EUNICE NEWS	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L		83.00

03-08	AP	X0047915	LEDOUX, JERRIE A.	02/01/23	02/01/23	FOOD & BEVERAGE	7.85
03-14	AP	X0053820	CITIBANK -AMZN Mktp US 6B9ME79P3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	43.96
03-14	AP	X0053820	CITIBANK -AMZN Mktp US HE84064K0	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	46.44
03-14	AP	X0053820	CITIBANK -AMZN Mktp US HP3H363I0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	6.99
03-14	AP	X0053820	CITIBANK -AMZN Mktp US RU6DN5TH3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	159.99
03-14	AP	X0053820	CITIBANK -Amazon.com JQ33W73G3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	35.98
03-14	AP	X0053820	CITIBANK -LEGISTORM LLC	02/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-15	AP	X0056443	LEIDOS DIGITAL SOLUTIONS INC	12/28/22	12/27/23	SOFTWARE LESS THAN $500	5,976.00
03-15	AP	X0056716	CITIBANK -PUNCHBOWL.NEWS	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	318.00
03-15	AP	X0056716	CITIBANK -STK Shutterstock	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	104.94
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER	22.86
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	25.43
03-29	AP	X0060142	BABERS, KATHERINE R.	03/21/23	03/21/23	FOOD & BEVERAGE	19.49
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	53.95
						SUPPLIES AND MATERIALS TOTALS:	12,937.93
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	258.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	258.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,669.78
						OFFICE TOTALS:	333,669.78

2022 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	17,517.22
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	323.63
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	226.46
						FRANKED MAIL TOTALS:	18,067.31

PERSONNEL COMPENSATION

BABB,ALISON	01/01/23	01/02/23	SHARED EMPLOYEE	114.21
BABERS, KATHERINE R.	01/01/23	01/02/23	COMMUNITY LIAISON	263.89
BARONETTE, KRISTINA B.	01/01/23	01/02/23	PART-TIME EMPLOYEE	129.44
BRIGHTWELL, ANNA E.	01/01/23	01/02/23	DIGITAL DIRECTOR	377.78
COUSINS,WELDON P	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	377.78
CROUCH,SARAH G	01/01/23	01/02/23	SHARED EMPLOYEE	31.34
FRAHER, HANNAH E.	01/01/23	01/02/23	LEGAL COUNSEL	516.67
FULTZ,GARRETT B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	622.22
GRAS,PAM P	01/01/23	01/02/23	COMMUNITY LIAISON	427.78
HAROLD, MICHELLE G.	01/01/23	01/02/23	DEPUTY SCHEDULER	350.00
HAULSEE, TAYLOR S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	122.22
HAYNES,JEFFREY	01/01/23	01/02/23	CHIEF OF STAFF	230.23
LAYTON JR,POWELL A	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	761.11
LEDOUX, JERRIE A.	01/01/23	01/02/23	COMMUNITY LIAISON	400.00
MCKEE, MATTHEW R.	01/01/23	01/02/23	COMMUNITY LIAISON	250.00
MORRIS, BRAD E.	01/01/23	01/02/23	SENIOR POLICY ADVISOR	752.22
NEAL, GRIFFIN F.	01/01/23	01/02/23	PRESS SECRETARY	377.78
NORMAN, LINDA W.	01/01/23	01/02/23	COMMUNITY LIAISON	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE JOHNSON—Con.								
			PERKINS, KRISTA B.	01/01/23	01/02/23	SCHEDULER		416.67
			TURNER, LEE K.	01/01/23	01/02/23	SOUTH DISTRICT REGIONAL REP		358.33
						PERSONNEL COMPENSATION TOTALS:		7,129.67
		TRAVEL						
01-04	AP	X0035599	MCKEE, MATTHEW R.	12/14/22	12/14/22	MEALS		12.04
01-04	AP	X0035599	MCKEE, MATTHEW R.	12/07/22	12/12/22	PRIVATE AUTO MILEAGE		116.37
01-04	AP	X0039047	BABERS, KATHERINE R.	12/15/22	12/16/22	LODGING		160.03
01-04	AP	X0039047	BABERS, KATHERINE R.	12/14/22	12/14/22	MEALS		22.48
01-04	AP	X0039047	BABERS, KATHERINE R.	12/15/22	12/15/22	MEALS		6.08
01-04	AP	X0039047	BABERS, KATHERINE R.	12/16/22	12/16/22	MEALS		44.56
01-04	AP	X0039047	BABERS, KATHERINE R.	12/06/22	12/16/22	PRIVATE AUTO MILEAGE		758.13
01-04	AP	X0039047	BABERS, KATHERINE R.	12/15/22	12/16/22	PARKING		53.98
01-05	AP	X0040090	MCKEE, MATTHEW R.	12/19/22	12/21/22	PRIVATE AUTO MILEAGE		181.63
01-06	AP	X0039628	HAYNES, JEFFREY	12/19/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		501.20
01-06	AP	X0039628	HAYNES, JEFFREY	12/19/22	12/20/22	LODGING		113.14
01-06	AP	X0039628	HAYNES, JEFFREY	12/20/22	12/22/22	LODGING		226.28
01-06	AP	X0039628	HAYNES, JEFFREY	12/26/22	12/27/22	LODGING		113.14
01-06	AP	X0039628	HAYNES, JEFFREY	02/19/22	02/19/22	MEALS		10.50
01-06	AP	X0039628	HAYNES, JEFFREY	12/19/22	12/19/22	MEALS		28.52
01-06	AP	X0039628	HAYNES, JEFFREY	12/20/22	12/20/22	MEALS		46.41
01-06	AP	X0039628	HAYNES, JEFFREY	12/21/22	12/21/22	MEALS		52.57
01-06	AP	X0039628	HAYNES, JEFFREY	12/22/22	12/22/22	MEALS		14.59
01-06	AP	X0039628	HAYNES, JEFFREY	12/26/22	12/26/22	MEALS		30.78
01-06	AP	X0039628	HAYNES, JEFFREY	12/27/22	12/27/22	MEALS		19.93
01-06	AP	X0039628	HAYNES, JEFFREY	12/19/22	12/19/22	WI-FI ON TRAVEL		5.00
01-06	AP	X0039628	HAYNES, JEFFREY	12/27/22	12/27/22	WI-FI ON TRAVEL		5.00
01-06	AP	X0039628	HAYNES, JEFFREY	12/19/22	12/27/22	CAR RENTAL		778.80
01-06	AP	X0039628	HAYNES, JEFFREY	12/23/22	12/23/22	GASOLINE		60.79
01-06	AP	X0039628	HAYNES, JEFFREY	12/26/22	12/26/22	GASOLINE		28.81
01-06	AP	X0039628	HAYNES, JEFFREY	12/19/22	12/19/22	TAXI/RIDE SHARE		20.89
01-06	AP	X0039628	HAYNES, JEFFREY	12/27/22	12/27/22	TAXI/RIDE SHARE		26.26
01-10	AP	X0038702	GRAS, PAM P	12/15/22	12/16/22	LODGING		160.03
01-10	AP	X0038702	GRAS, PAM P	12/15/22	12/15/22	MEALS		15.93
01-10	AP	X0042711	LAYTON JR, POWELL A	12/14/22	12/14/22	MEALS		17.48
01-10	AP	X0042711	LAYTON JR, POWELL A	12/08/22	12/20/22	PRIVATE AUTO MILEAGE		100.00
01-11	AP	01627492	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	LODGING		258.00
01-11	AP	X0042714	GRAS, PAM P	12/14/22	12/14/22	PRIVATE AUTO MILEAGE		99.73
01-12	AP	X0040614	NEAL, GRIFFIN F.	12/22/22	12/22/22	MEALS		22.90
01-12	AP	X0040614	NEAL, GRIFFIN F.	12/20/22	12/31/22	PRIVATE AUTO MILEAGE		1,771.26
01-17	AP	X0041206	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		1,007.09
01-17	AP	X0041206	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		136.60
01-17	AP	X0041206	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		385.70
01-17	AP	X0041206	CITIBANK	12/14/22	12/16/22	LODGING		519.58

01-19	AP	X0036093	LEDOUX, JERRIE A.	12/08/22	12/09/22	LODGING		113.14
01-19	AP	X0036093	LEDOUX, JERRIE A.	12/05/22	12/05/22	MEALS		11.34
01-19	AP	X0036093	LEDOUX, JERRIE A.	12/08/22	12/08/22	MEALS		13.86
01-19	AP	X0036093	LEDOUX, JERRIE A.	12/14/22	12/14/22	MEALS		15.28
01-19	AP	X0036093	LEDOUX, JERRIE A.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		924.40
01-19	AP	X0042462	MORRIS, BRAD E.	12/14/22	12/14/22	MEALS		14.76
01-19	AP	X0042462	MORRIS, BRAD E.	12/15/22	12/15/22	MEALS		13.56
01-19	AP	X0042462	MORRIS, BRAD E.	12/16/22	12/16/22	MEALS		11.33
01-19	AP	X0042462	MORRIS, BRAD E.	12/14/22	12/14/22	TAXI/RIDE SHARE		24.03
01-19	AP	X0042462	MORRIS, BRAD E.	12/16/22	12/16/22	TAXI/RIDE SHARE		24.06
01-19	AP	X0043566	CITIBANK	12/14/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		594.20
01-19	AP	X0043983	MORRIS, BRAD E.	12/14/22	12/14/22	MEALS		9.81
01-23	AP	X0044020	BABERS, KATHERINE R.	12/21/22	12/30/22	PRIVATE AUTO MILEAGE		176.26
02-10	AP	X0046730	CITIBANK	01/01/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		-251.20
02-10	AP	X0046730	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		502.40
							TRAVEL TOTALS:	10,129.44
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	X0040844	CITIBANK -ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES		53.75
01-17	AP	X0040844	CITIBANK -DTV DIRECTV SERVICE	12/25/22	01/24/23	UTILITIES		93.99
01-17	AP	X0040844	CITIBANK -GOOGLE YouTube TV	11/23/22	12/23/22	UTILITIES		68.89
01-17	AP	X0040844	CITIBANK -OPTIMUM 7703	12/02/22	01/01/23	UTILITIES		174.90
01-17	AP	X0043981	AMPLIFY INC	12/08/22	12/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
01-18	AP	X0044451	VERIZON WIRELESS	12/06/22	01/05/23	UTILITIES		351.39
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		999.77
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		405.45
01-24	AP	X0034787	CITIBANK -AMZN Mktp US HI4S79P12	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		55.00
01-24	AP	X0034787	CITIBANK -ATT BILL PAYMENT	09/07/22	10/06/22	UTILITIES		53.75
01-24	AP	X0034787	CITIBANK -GOOGLE YouTube TV	11/23/22	12/22/22	UTILITIES		68.89
01-24	AP	X0034787	CITIBANK -OPTIMUM 7703	11/02/22	12/01/22	UTILITIES		174.90
02-09	AP	X0048966	CITIBANK -ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES		53.75
02-17	AP	X0046858	CITIBANK -OPTIMUM 7703	01/02/23	02/01/23	UTILITIES		175.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,290.01
		PRINTING AND REPRODUCTION						
01-19	AP	X0041289	CITIBANK -BANNERBUZZ	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		584.21
01-24	AP	X0034787	CITIBANK -STK Shutterstock	11/01/22	10/31/23	FRANKABLE PRINTING & REPROD		104.94
01-25	AP	X0044450	CAPITOL FRANKING GROUP LLC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		22,087.00
02-14	AP	X0049750	AMPLIFY INC	12/01/22	01/02/23	ADVERTISEMENTS		9,158.77
							PRINTING AND REPRODUCTION TOTALS:	31,934.92
		OTHER SERVICES						
01-17	AP	X0041206	CITIBANK	12/14/22	12/16/22	INSURANCE		12.00
01-24	AP	X0034787	CITIBANK -ADOBE CREATIVE CLOUD	11/14/22	12/13/22	TECHNOLOGY SERVICE CONTRACTS		58.29
01-24	AP	X0034787	CITIBANK -MAILCHIMP MISC	11/01/22	12/01/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
							OTHER SERVICES TOTALS:	192.19
		SUPPLIES AND MATERIALS						
01-04	AP	X0039010	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-11	AP	X0041332	NEAL, GRIFFIN F.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		98.12
01-17	AP	X0040844	CITIBANK -ADOBE CREATIVE CLOUD	12/14/22	01/13/23	SOFTWARE LESS THAN $500		58.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE JOHNSON—Con.								
01-17	AP	X0040844	CITIBANK -AMZN Mktp US 6P8YU3LO3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		17.99
01-17	AP	X0040844	CITIBANK -AMZN Mktp US 8Q0E36VC3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		49.98
01-17	AP	X0040844	CITIBANK -AMZN Mktp US G77VW5QT3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		7.99
01-17	AP	X0040844	CITIBANK -AMZN Mktp US RC3EH5YW3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		189.95
01-17	AP	X0040844	CITIBANK -AMZN Mktp US YX22B6J93	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		15.11
01-17	AP	X0040844	CITIBANK -CIRCULATION THE ADVOCATE	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		119.88
01-17	AP	X0040844	CITIBANK -HP HP.COM STORE	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		582.99
01-17	AP	X0040844	CITIBANK -IN IT'S MY COOLER, LLC	12/01/22	12/01/22	WATER		152.00
01-17	AP	X0040844	CITIBANK -LEGISTORM LLC	12/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-17	AP	X0040844	CITIBANK -STK Shutterstock	12/03/22	01/02/23	SOFTWARE LESS THAN $500		104.94
01-18	AP	X0042067	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-19	AP	X0036093	LEDOUX, JERRIE A.	12/02/22	12/02/22	FOOD & BEVERAGE		75.66
01-19	AP	X0036093	LEDOUX, JERRIE A.	12/13/22	12/13/22	FOOD & BEVERAGE		17.12
01-19	AP	X0041289	CITIBANK -AMZN Mktp US 1A5WM5AZ3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		219.09
01-19	AP	X0042462	MORRIS, BRAD E.	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		27.05
01-23	AP	X0043573	CITIBANK -SM3-CUSTOMPROMO	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		327.78
01-24	AP	X0034787	CITIBANK -AMZN MKTP US HI33I1292 AM	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		143.95
01-24	AP	X0034787	CITIBANK -AMZN Mktp US H09CO8YJ2	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		53.72
01-24	AP	X0034787	CITIBANK -AMZN Mktp US H250P2S01	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		116.56
01-24	AP	X0034787	CITIBANK -AMZN Mktp US H27AL6BQ1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)		35.92
01-24	AP	X0034787	CITIBANK -AMZN Mktp US HI2VV6DE2	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		24.68
01-24	AP	X0034787	CITIBANK -AMZN Mktp US HI64G3A22	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		46.69
01-24	AP	X0034787	CITIBANK -AMZN Mktp US HI9JN3G32	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		103.72
01-24	AP	X0034787	CITIBANK -AMZN Mktp US HW5H62OJ2	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		557.36
01-24	AP	X0034787	CITIBANK -AMZN Mktp US HW93L3XN1	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		89.99
01-24	AP	X0034787	CITIBANK -ARAELIUM	11/21/22	11/21/22	SOFTWARE LESS THAN $500		35.00
01-24	AP	X0034787	CITIBANK -LEGISTORM LLC	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	X0034787	CITIBANK -MOTION ARRAY YEARLY	11/21/22	11/21/23	SOFTWARE LESS THAN $500		199.99
01-24	AP	X0034787	CITIBANK -OFFICE DEPOT #1079	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		350.22
01-24	AP	X0034787	CITIBANK -WALMART.COM	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		168.54
01-24	AP	X0034787	CITIBANK -WALMART.COM 8009666546	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		174.03
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	WATER		22.86
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	WATER		22.86
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		95.38
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		42.36
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	WATER		99.16
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		591.69
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		1,322.83
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	WATER		22.86
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		60.19
02-17	AP	X0046858	CITIBANK -LEGISTORM LLC	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-20	AP	01646424	CITIBANK	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		-582.99
						SUPPLIES AND MATERIALS TOTALS:		30,749.52

EQUIPMENT

01-03	AP	X0038648	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,760.00
01-24	AP	X0034787	CITIBANK -HP HP.COM STORE	11/21/22	11/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,305.06
03-20	AP	01646424	CITIBANK	12/01/22	12/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		582.99
						EQUIPMENT TOTALS:		9,648.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,141.11
						OFFICE TOTALS:		115,141.11

INTERN ALLOWANCES
2023 HON. MIKE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION		3,322.60	3,322.60
INTERN ALLOWANCES TOTALS:		3,322.60	3,322.60
OFFICE TOTALS:		3,322.60	3,322.60

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURLISON, ASHLYN C.	01/30/23	03/17/23	PAID INTERN - HOUSE PROGRAM	1,400.00
CULLUM, SOLOMON G.	01/10/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,247.36
TREVILLIAN, ROBERT H.	01/18/23	02/10/23	PAID INTERN - HOUSE PROGRAM	675.24
			PERSONNEL COMPENSATION TOTALS:	3,322.60
			INTERN ALLOWANCES TOTALS:	3,322.60
			OFFICE TOTALS:	3,322.60

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MONDAIRE JONES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		35,735.47
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		21.94
						FRANKED MAIL TOTALS:		35,757.41

PERSONNEL COMPENSATION

AFSHARIPOUR, SAM	01/01/23	01/02/23	LEGISLATIVE AIDE/LEGISLATIVE C	361.11
CASH, MIRIAM S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	583.33
CHAO, KEN-BEN	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	583.33
CHAO, KEN-BEN	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,625.00
COHEN, SASHA R.	01/01/23	01/02/23	STAFF ASSISTANT	305.56
CONNOLLY,KATHLYN C	01/01/23	01/02/23	SCHEDULER AND EXECUTIVE ASSIST	388.89
CONNOLLY,KATHLYN C	01/01/23	01/02/23	SCHEDULER AND EXECUTIVE ASSIST (OTHER COMPENSATION)	5,000.00
COOKE, MARISA A.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	305.56
GOMEZ OSORIO, MARIA C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	461.11
GOMEZ OSORIO, MARIA C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
GRANGENOIS-THOMAS, JOAN	01/01/23	01/02/23	DISTRICT DIRECTOR	666.67
GRANGENOIS-THOMAS, JOAN	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
HOGAN, ROBERT D.	01/02/23	01/02/23	COUNSEL	444.44
LANGSAM, HANNAH D.	01/01/23	01/02/23	STAFF ASSISTANT	305.56
LANGSAM, HANNAH D.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
MALOWITZ,JESSE M	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES	444.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MONDAIRE JONES—Con.								
			MURPHY,KELLY A	01/01/23	01/02/23	SHARED EMPLOYEE		119.38
			NEWMAN, HOLLY D.	01/01/23	01/02/23	PRESS ASSISTANT		333.33
			RAPLEY, SOPHIE R.	01/01/23	01/02/23	LEGISLATIVE AIDE		361.11
			RAPLEY, SOPHIE R.	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		5,000.00
			ROSENBERG, ALEX M.	01/01/23	01/02/23	CHIEF OF STAFF		722.22
							PERSONNEL COMPENSATION TOTALS:	39,011.04
		TRAVEL						
01-05	AP	X0035162	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		278.60
01-05	AP	X0035162	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		614.60
01-05	AP	X0035162	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-05	AP	X0035162	CITIBANK	11/20/22	11/20/22	AIRFARE COMMERCIAL TRANSPORT		405.60
01-05	AP	X0035162	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		391.60
01-05	AP	X0035162	CITIBANK	12/10/22	12/10/22	MEALS		21.44
01-05	AP	X0035162	CITIBANK	11/12/22	11/12/22	TAXI/RIDE SHARE		865.97
01-05	AP	X0038963	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		415.60
01-05	AP	X0039187	CITIBANK	11/20/22	11/21/22	LODGING		499.61
01-05	AP	X0039187	CITIBANK	11/14/22	11/14/22	MEALS		15.13
01-05	AP	X0039187	CITIBANK	11/21/22	11/21/22	MEALS		20.78
01-05	AP	X0039187	CITIBANK	11/21/22	11/21/22	TAXI/RIDE SHARE		277.84
01-27	AP	X0039534	GRANGENOIS-THOMAS, JOAN	11/21/22	12/16/22	PRIVATE AUTO MILEAGE		110.45
01-27	AP	X0041863	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		246.94
01-31	AP	01633047	ARECCO, RYAN R.	11/19/22	11/19/22	MEALS		15.72
02-01	AP	X0034172	CITIBANK	10/03/22	10/03/22	MEALS		10.27
02-01	AP	X0034172	CITIBANK	09/23/22	09/23/22	TAXI/RIDE SHARE		7.00
02-01	AP	X0040916	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		614.60
02-01	AP	X0040916	CITIBANK	12/02/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		405.60
02-01	AP	X0040916	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		405.60
02-01	AP	X0040916	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		480.20
02-01	AP	X0040916	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		74.60
02-01	AP	X0040916	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		405.60
02-01	AP	X0040916	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		405.60
02-01	AP	X0040916	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		405.60
02-01	AP	X0040916	CITIBANK	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		614.60
02-01	AP	X0040916	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		614.60
02-01	AP	X0040916	CITIBANK	12/26/22	12/26/22	NON-AIRFARE COMMERCIAL TRANSP		178.00
02-01	AP	X0040916	CITIBANK	11/28/22	11/28/22	MEALS		18.70
02-01	AP	X0040916	CITIBANK	12/06/22	12/06/22	MEALS		50.79
02-01	AP	X0040916	CITIBANK	12/08/22	12/08/22	MEALS		18.24
02-01	AP	X0040916	CITIBANK	12/10/22	12/10/22	MEALS		21.44
02-01	AP	X0040916	CITIBANK	12/12/22	12/12/22	MEALS		18.15
02-01	AP	X0040916	CITIBANK	12/17/22	12/17/22	MEALS		17.55
02-01	AP	X0040916	CITIBANK	12/21/22	12/21/22	MEALS		12.71
02-01	AP	X0040916	CITIBANK	12/26/22	12/26/22	MEALS		10.25

02-01	AP	X0040916	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE	18.66
02-01	AP	X0040916	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE	21.99
02-01	AP	X0040916	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE	13.99
02-01	AP	X0040916	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE	16.76
02-01	AP	X0040916	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	17.99
02-01	AP	X0040916	CITIBANK	12/17/22	12/17/22	TAXI/RIDE SHARE	16.99
02-01	AP	X0040916	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE	417.88
02-01	AP	X0040916	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE	9.89
02-01	AP	X0040916	CITIBANK	12/26/22	12/26/22	TAXI/RIDE SHARE	29.93
02-02	AP	X0040822	CITIBANK -EXXONMOBIL 47819362	12/12/22	12/12/22	GASOLINE	64.20
02-02	AP	X0040822	CITIBANK -MARATHON PETRO22434	12/04/22	12/04/22	GASOLINE	26.52
02-02	AP	X0040822	CITIBANK -ONE PARKING 730 LLC	12/13/22	12/13/22	PARKING	30.00
03-01	AR	AC-19358	TOYOTA FINANCIAL SERVICES	12/01/22	12/31/22	AUTOMOBILE LEASE	-483.77
						TRAVEL TOTALS:	9,245.21
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01625317	NEWMAN, HOLLY D.	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	124.01
01-05	AP	X0035258	CITIBANK -OPTIMUM 7873	11/08/22	12/07/22	UTILITIES	342.48
01-05	AP	X0035258	CITIBANK -SUEZNY	11/02/22	11/14/22	UTILITIES	40.00
01-05	AP	X0035258	CITIBANK -UPS 29HONGBC310	11/21/22	11/21/22	POSTAGE / COURIER / BOX RENTAL	7.00
01-05	AP	X0035258	CITIBANK -USPS CHANGE OF ADDRESS	11/04/22	11/04/22	POSTAGE / COURIER / BOX RENTAL	1.10
01-09	AP	01627416	LANGSAM, HANNAH D.	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	158.47
01-18	AP	01629541	VERIZON	10/02/22	11/01/22	UTILITIES	1,264.01
01-18	AP	01629543	VERIZON	07/02/22	08/01/22	UTILITIES	1,147.76
01-18	AP	01629545	VERIZON	08/02/22	09/01/22	UTILITIES	1,214.89
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	140.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.54
01-26	AP	X0041881	VERIZON	11/02/22	12/01/22	UTILITIES	1,264.89
01-27	AP	X0044240	VERIZON	12/02/22	01/01/23	UTILITIES	1,262.82
02-01	AP	X0035073	CITIBANK -USPS PO 1050091422	11/16/22	11/16/22	POSTAGE / COURIER / BOX RENTAL	351.35
02-02	AP	X0040822	CITIBANK -OPTIMUM 7873	11/01/22	11/18/22	UTILITIES	5.17
02-02	AP	X0040822	CITIBANK -USPS PO 1050091422	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL	0.76
02-02	AP	X0040822	CITIBANK -USPS PO 1050091422	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	6.99
02-22	AP	X0049295	VERIZON	01/02/23	01/02/23	UTILITIES	36.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,125.30
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		12/27/22	12/27/22	PHOTOGRAPHIC (TRANSFER)	100.00
01-27	AP	X0039534	GRANGENOIS-THOMAS, JOAN	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO	0.54
01-27	AP	X0041671	THE PIVOT GROUP INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	63,720.00
						PRINTING AND REPRODUCTION TOTALS:	63,820.54
		OTHER SERVICES					
02-08	AP	X0039432	CITIBANK -AAA INSURANCE	07/01/22	12/19/22	INSURANCE	1,456.00
02-08	AP	X0039432	CITIBANK -AAA MA CCIT MANASSAS R36	07/01/22	07/18/22	INSURANCE	58.00
						OTHER SERVICES TOTALS:	1,514.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0038994	CITIBANK -AMZN Mktp US H03CO1IV1	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)	24.99
01-18	AP	X0038994	CITIBANK -SLACK T01L7B5D56U	10/28/22	11/28/22	SOFTWARE LESS THAN $500	213.33
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	112.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MONDAIRE JONES—Con.								
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		20.09
01-27	AP	X0039534	GRANGENOIS-THOMAS, JOAN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		60.68
01-30	AP	X0040426	MURPHY, KELLY A.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		124.53
01-30	AP	X0040426	MURPHY, KELLY A.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		126.71
01-30	AP	X0040426	MURPHY, KELLY A.	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		14.83
02-01	AP	X0035073	CITIBANK -AIRTABLE.COM/BILL	11/08/22	12/08/22	SOFTWARE LESS THAN $500		24.00
02-01	AP	X0035073	CITIBANK -DC GOV'T PAYMENT	11/09/22	11/09/23	AUTO EXPENSES		432.00
02-02	AP	X0040822	CITIBANK -AIRTABLE.COM/BILL	12/08/22	01/08/23	SOFTWARE LESS THAN $500		24.00
02-02	AP	X0040822	CITIBANK -AMZN Mktp US LE73B5S43	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		12.99
02-02	AP	X0040822	CITIBANK -SLACK T01L7B5D56U	10/28/22	11/28/22	SOFTWARE LESS THAN $500		181.92
						SUPPLIES AND MATERIALS TOTALS:		1,372.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,845.79
						OFFICE TOTALS:		158,845.79
2023 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-296.91	-296.91
						PERSONNEL COMPENSATION	313,683.48	313,683.48
						TRAVEL	5,241.71	5,241.71
						RENT, COMMUNICATION, UTILITIES	12,235.33	12,235.33
						PRINTING AND REPRODUCTION	245.60	245.60
						OTHER SERVICES	6,286.30	6,286.30
						SUPPLIES AND MATERIALS	1,901.38	1,901.38
						EQUIPMENT	669.00	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,965.89	339,965.89
						OFFICE TOTALS:	339,965.89	339,965.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-146.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-93.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		163.32
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		82.67
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-302.95
						FRANKED MAIL TOTALS:		-296.91
PERSONNEL COMPENSATION								
			BAKER,STACY L	01/03/23	01/30/23	SHARED EMPLOYEE		1,322.23
			BICK, CAROLINE R.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		18,861.10
			BRANDENBURG,KIRBY C	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		13,861.10
			DILLEY, JARED B.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		41,763.90
			DOUGLAS, MACKENZIE R.	01/17/23	03/31/23	LEGISLATIVE ASSISTANT		13,833.33
			DYE,RUSSELL M	01/03/23	03/31/23	SHARED EMPLOYEE		12,222.23
			EICHINGER,KEVIN C	01/03/23	03/31/23	CHIEF OF STAFF		50,106.67

			GALVIN, GRACE S.	02/01/23	02/28/23	SHARED EMPLOYEE		6,000.00
			GREENE,EMILY A	01/03/23	01/13/23	SENIOR LEGISLATIVE ASSISTANT		1,863.89
			GRIMM,DAVID C	01/03/23	03/31/23	CASEWORKER		13,472.23
			KESTERSON, JOHN M.	01/03/23	03/31/23	STAFF ASSISTANT		13,472.23
			KNAPP,DANEEN L	01/03/23	03/31/23	DIR OF CONSTITUENT SERVICES		19,400.00
			LOUIS-CHARLES, NADGEY H.	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
			MACHELEDT,MARSHALL F	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,819.43
			PARLAPIANO,AMANDA J	01/03/23	03/31/23	CONSTIT SER REP./CASEWORKER		16,166.67
			SIDDIQUI,FAISAL	03/01/23	03/31/23	SHARED EMPLOYEE		300.00
			SUMMERS, EMMA S.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		21,555.57
			TAYLOR,BARBARA L	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		14,550.00
			WADE, MELISSA E.	01/03/23	03/31/23	SHARED EMPLOYEE		4,237.90
			WARNER,CAMERON N	01/03/23	03/31/23	DISTRICT DIRECTOR		30,986.10
							PERSONNEL COMPENSATION TOTALS:	313,683.48
		TRAVEL						
01-18	AP	X0043516	MACHELEDT, MARSHALL F.	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		0.79
02-06	AP	X0047894	MACHELEDT, MARSHALL F.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE		2.37
02-07	AP	X0047959	WARNER,CAMERON N	01/10/23	01/25/23	PRIVATE AUTO MILEAGE		150.39
02-07	AP	X0048292	MACHELEDT, MARSHALL F.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		3.42
02-09	AP	X0046480	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-09	AP	X0046480	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		385.90
02-09	AP	X0046480	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-09	AP	X0046480	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-09	AP	X0046480	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		87.90
02-09	AP	X0046480	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		1,543.62
02-09	AP	X0046480	CITIBANK	01/17/23	01/18/23	LODGING		153.71
02-15	AP	X0047520	BRANDENBURG, KIRBY C.	01/04/23	01/20/23	PRIVATE AUTO MILEAGE		1,066.54
02-15	AP	X0047520	BRANDENBURG, KIRBY C.	01/20/23	01/20/23	PARKING		20.00
03-08	AP	X0048564	MACHELEDT, MARSHALL F.	02/02/23	02/06/23	PRIVATE AUTO MILEAGE		3.04
03-08	AP	X0048842	PARLAPIANO, AMANDA J.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE		91.70
03-08	AP	X0054881	PARLAPIANO, AMANDA J.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		70.48
03-10	AP	X0054241	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-10	AP	X0054241	CITIBANK	02/20/23	02/21/23	LODGING		182.11
03-10	AP	X0054241	CITIBANK	02/22/23	02/23/23	LODGING		142.13
03-10	AP	X0055334	BICK, CAROLINE R.	01/19/23	01/25/23	PRIVATE AUTO MILEAGE		101.33
03-11	AP	X0055343	BICK, CAROLINE R.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE		346.60
03-16	AP	X0056764	TAYLOR, BARBARA	01/17/23	01/31/23	PRIVATE AUTO MILEAGE		165.45
03-16	AP	X0056766	TAYLOR, BARBARA	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		372.63
							TRAVEL TOTALS:	5,241.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628435	CM GRAY RENTALS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-16	AP	01628541	PARK AVENUE TOWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-06	AP	X0048498	AMERICAN ELECTRIC POWER	01/04/23	02/02/23	UTILITIES		46.02
02-06	AP	X0048503	AMERICAN ELECTRIC POWER	01/04/23	02/02/23	UTILITIES		52.43
02-16	AP	01637275	CM GRAY RENTALS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-16	AP	01637381	PARK AVENUE TOWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-24	AP	01639523	UPS	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		3.78
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		4.78
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIM JORDAN—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		103.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,198.38
03-06	AP	X0053450	DOMINION EAST OHIO	01/27/23	02/27/23	UTILITIES		60.55
03-06	AP	X0053454	DOMINION EAST OHIO	01/27/23	02/27/23	UTILITIES		93.36
03-08	AP	X0055545	AMERICAN ELECTRIC POWER	02/02/23	03/03/23	UTILITIES		45.61
03-08	AP	X0055552	AMERICAN ELECTRIC POWER	02/02/23	03/03/23	UTILITIES		52.77
03-10	AP	X0046395	CITIBANK -OHIO TELECOM	01/18/23	02/18/23	UTILITIES		158.41
03-10	AP	X0046395	CITIBANK -Spectrum	01/05/23	02/04/23	UTILITIES		75.18
03-16	AP	01643210	CM GRAY RENTALS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP	01643316	PARK AVENUE TOWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-22	AP	01646617	UPS	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		5.41
03-22	AP	X0053878	CITIBANK -OHIO TELECOM	02/18/23	03/18/23	UTILITIES		183.95
03-22	AP	X0053878	CITIBANK -Spectrum	02/05/23	03/04/23	UTILITIES		75.30
03-22	AP	X0053878	CITIBANK -VZWRLSS APOCC VISB	01/22/23	02/21/23	UTILITIES		201.36
03-30	AP	X0061473	DOMINION EAST OHIO	02/27/23	03/28/23	UTILITIES		81.74
03-30	AP	X0061477	DOMINION EAST OHIO	02/27/23	03/28/23	UTILITIES		51.53
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		103.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,182.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,235.33
		PRINTING AND REPRODUCTION						
03-10	AP	X0046395	CITIBANK -ACCURATE WORD LLC	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-22	AP	X0053878	CITIBANK -ACCURATE WORD LLC	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		120.00
03-22	AP	X0053878	CITIBANK -ACCURATE WORD LLC	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-28	GL	MED0123584		02/23/23	02/23/23	PHOTOGRAPHIC (TRANSFER)		26.60
							PRINTING AND REPRODUCTION TOTALS:	245.60
		OTHER SERVICES						
01-16	AP	01628637	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637475	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-10	AP	X0046395	CITIBANK -MORRISON DRAPERIES AND BL	01/26/23	01/26/23	JANITORIAL AND MAINT SERV		85.60
03-16	AP	01643409	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	X0053878	CITIBANK -HOMELAND SECURITY SYSTEMS	02/01/23	02/28/23	SECURITY SERVICE		260.70
							OTHER SERVICES TOTALS:	6,286.30
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-597.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		764.80
02-01	AP	X0041055	CITIBANK -THE DELPHOS HERALD INC	01/05/23	01/04/25	PUBLICATIONS/REFERENCE MAT'L		80.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-242.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		255.74
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		290.86
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		210.84
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		117.55
03-10	AP	X0046395	CITIBANK -ADOBE ACROPRO SUBS	01/12/23	02/11/23	SOFTWARE LESS THAN $500		15.89

03-10	AP	X0046395	CITIBANK -AIM MEDIA MIDWEST	01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L	203.99
03-10	AP	X0046395	CITIBANK -AMZN Mktp US A538R2AE3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	149.99
03-10	AP	X0046395	CITIBANK -AMZN Mktp US BY35U5KI3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	109.00
03-10	AP	X0046395	CITIBANK -AMZN Mktp US HL99H4DJ3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	19.99
03-10	AP	X0046395	CITIBANK -AMZN Mktp US ML9BD5623	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	67.61
03-10	AP	X0046395	CITIBANK -AMZN Mktp US RC68Y9WL3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	129.99
03-10	AP	X0046395	CITIBANK -CULLIGAN OF DAYTON OH	01/01/23	01/31/23	WATER	10.50
03-10	AP	X0046395	CITIBANK -CULLIGAN OF DULLES	01/01/23	01/31/23	WATER	45.57
03-10	AP	X0046395	CITIBANK -CULLIGAN QUALITY WATER	01/17/23	01/17/23	WATER	65.64
03-10	AP	X0046395	CITIBANK -OVERSTOCK.COM WEB	01/24/23	01/24/23	HABITATION EXPENSE	96.56
03-11	AP	X0055556	BICK, CAROLINE R.	02/03/23	02/03/23	FOOD & BEVERAGE	22.00
03-22	AP	X0053878	CITIBANK -ADOBE ACROPRO SUBS	02/12/23	03/11/23	SOFTWARE LESS THAN $500	15.89
03-22	AP	X0053878	CITIBANK -AMAZON.COM MH6LW4M13 AMZN	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	4.12
03-22	AP	X0053878	CITIBANK -AMZN Mktp US 7D7JL8133	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	239.99
03-22	AP	X0053878	CITIBANK -AMZN Mktp US MR9UY5833	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	20.99
03-22	AP	X0053878	CITIBANK -AMZN Mktp US ZT1ZB7GX3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	15.98
03-22	AP	X0053878	CITIBANK -CHARLES RITTER COMPANY	02/02/23	02/02/23	HABITATION EXPENSE	745.20
03-22	AP	X0053878	CITIBANK -CULLIGAN OF DAYTON OH	02/01/23	02/28/23	WATER	10.50
03-22	AP	X0053878	CITIBANK -CULLIGAN OF DULLES	02/01/23	02/28/23	WATER	45.57
03-22	AP	X0053878	CITIBANK -CULLIGAN QUALITY WATER	01/31/23	01/31/23	WATER	10.70
03-22	AP	X0053878	CITIBANK -GAN NEWSPAPERSUBSCRIPT	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	9.99
03-22	AP	X0053878	CITIBANK -GANNETT NEWSPRPR OH	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	0.99
03-22	AP	X0053878	CITIBANK -PAYPAL KENTONTIMES	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L	84.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-1,721.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	600.94
						SUPPLIES AND MATERIALS TOTALS:	1,901.38
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	221.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	224.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	224.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,965.89
						OFFICE TOTALS:	339,965.89

2022 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	156.22
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	563.53
						FRANKED MAIL TOTALS:	719.75
		PERSONNEL COMPENSATION					
			BAKER,STACY L	01/01/23	01/02/23	SHARED EMPLOYEE	94.44
			BICK, CAROLINE R.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	388.89
			BRANDENBURG,KIRBY C	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	388.89
			DILLEY, JARED B.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	861.11
			DYE,RUSSELL M	01/01/23	01/02/23	SHARED EMPLOYEE	277.78
			EICHINGER,KEVIN C	01/01/23	01/02/23	CHIEF OF STAFF	1,118.33
			GREENE,EMILY A	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	338.89
			GRIMM,DAVID C	01/01/23	01/02/23	CASEWORKER	277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM JORDAN—Con.								
			KESTERSON, JOHN M.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			KNAPP,DANEEN L	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES		400.00
			LOUIS-CHARLES, NADGEY H.	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			MACHELEDT,MARSHALL F	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			PARLAPIANO,AMANDA J	01/01/23	01/02/23	CONSTIT SER REP./CASEWORKER		333.33
			SUMMERS, EMMA S.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		444.44
			TAYLOR,BARBARA L	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		300.00
			WADE, MELISSA E.	01/01/23	01/02/23	SHARED EMPLOYEE		96.32
			WARNER,CAMERON N	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
							PERSONNEL COMPENSATION TOTALS:	6,653.54
		TRAVEL						
01-11	AP	X0041265	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		385.60
01-11	AP	X0041265	CITIBANK	11/01/22	11/01/22	LODGING		-1.88
01-11	AP	X0041265	CITIBANK	11/01/22	11/02/22	LODGING		179.24
01-12	AP	X0040675	HON. JIM JORDAN	11/28/22	12/16/22	PRIVATE AUTO MILEAGE		566.96
01-12	AP	X0042946	BRANDENBURG, KIRBY C.	11/01/22	11/04/22	PRIVATE AUTO MILEAGE		435.32
01-12	AP	X0042963	BRANDENBURG, KIRBY C.	12/19/22	12/23/22	PRIVATE AUTO MILEAGE		461.93
01-13	AP	X0035724	BRANDENBURG, KIRBY C.	08/03/22	08/31/22	PRIVATE AUTO MILEAGE		1,896.30
01-18	AP	X0043033	KESTERSON, JOHN M.	09/28/22	09/30/22	PRIVATE AUTO MILEAGE		11.45
01-18	AP	X0043033	KESTERSON, JOHN M.	11/14/22	12/21/22	PRIVATE AUTO MILEAGE		44.67
01-19	AP	X0043366	TAYLOR, BARBARA	10/07/22	10/25/22	PRIVATE AUTO MILEAGE		163.81
01-19	AP	X0043377	TAYLOR, BARBARA	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		47.92
01-19	AP	X0043384	TAYLOR, BARBARA	11/04/22	11/30/22	PRIVATE AUTO MILEAGE		270.09
01-19	AP	X0043406	TAYLOR, BARBARA	12/02/22	12/19/22	PRIVATE AUTO MILEAGE		201.35
02-02	AP	X0047615	BICK, CAROLINE R.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE		116.45
02-07	AP	X0047959	WARNER,CAMERON N	11/03/22	12/19/22	PRIVATE AUTO MILEAGE		449.68
02-09	AP	X0046480	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		385.60
02-15	AP	X0047520	BRANDENBURG, KIRBY C.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		121.08
							TRAVEL TOTALS:	5,735.57
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0042735	AMERICAN ELECTRIC POWER	12/01/22	01/04/23	UTILITIES		52.25
01-10	AP	X0042733	AMERICAN ELECTRIC POWER	12/01/22	01/04/23	UTILITIES		45.92
01-11	AP	X0041344	DOMINION EAST OHIO	11/23/22	12/28/22	UTILITIES		134.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,201.11
02-01	AP	X0041055	CITIBANK -OHIO TELECOM	12/18/22	01/18/23	UTILITIES		263.85
02-01	AP	X0041055	CITIBANK -SPECTRUM	12/05/22	01/04/23	UTILITIES		75.18
02-01	AP	X0041055	CITIBANK -VZWRLSS APOCC VISB	11/22/22	12/21/22	UTILITIES		201.72
02-02	AP	X0047204	DOMINION EAST OHIO	12/28/22	01/27/23	UTILITIES		101.38
02-02	AP	X0047208	DOMINION EAST OHIO	12/28/22	01/27/23	UTILITIES		63.43
03-10	AP	X0046395	CITIBANK -VZWRLSS APOCC VISB	12/22/22	01/21/23	UTILITIES		201.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,471.68

		PRINTING AND REPRODUCTION					
02-01	AP	X0041055	CITIBANK -ACCURATE WORD LLC	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO	76.00
03-10	AP	X0046395	CITIBANK -ACCURATE WORD LLC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	119.00
		OTHER SERVICES					
02-01	AP	X0041055	CITIBANK -HOMELAND SECURITY SYSTEMS	12/01/22	12/31/22	SECURITY SERVICE	260.70
03-10	AP	X0046395	CITIBANK -HOMELAND SECURITY SYSTEMS	01/01/23	01/31/23	SECURITY SERVICE	260.70
						OTHER SERVICES TOTALS:	521.40
		SUPPLIES AND MATERIALS					
01-06	AP	X0041346	DOMINION EAST OHIO	11/23/22	12/28/22	WATER	82.46
01-20	AP	01631513	CAPITOL MARKING PRODUCTS INC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	41.50
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	101.56
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	168.93
02-01	AP	X0041055	CITIBANK -ADOBE ACROPRO SUBS	12/12/22	01/11/23	SOFTWARE LESS THAN $500	15.89
02-01	AP	X0041055	CITIBANK -AIM MEDIA MIDWEST	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L	182.00
02-01	AP	X0041055	CITIBANK -AMZN Mktp US DU28G0YN3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	40.98
02-01	AP	X0041055	CITIBANK -AMZN Mktp US E70K24FG3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	199.00
02-01	AP	X0041055	CITIBANK -AMZN Mktp US IK5IS8ZJ3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	16.44
02-01	AP	X0041055	CITIBANK -AMZN Mktp US LG2H314J3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	319.99
02-01	AP	X0041055	CITIBANK -AMZN Mktp US Y39I53KR3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	1,200.06
02-01	AP	X0041055	CITIBANK -Amazon.com 1S7A928V3	12/20/22	12/20/22	HABITATION EXPENSE	375.99
02-01	AP	X0041055	CITIBANK -BELLEFONTAINE EXAMINER	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L	132.00
02-01	AP	X0041055	CITIBANK -CULLIGAN OF DAYTON OH	12/01/22	12/31/22	WATER	10.00
02-01	AP	X0041055	CITIBANK -CULLIGAN OF DULLES	12/01/22	12/31/22	WATER	45.57
02-01	AP	X0041055	CITIBANK -DRACO BROADCAST INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	499.00
02-01	AP	X0041055	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-01	AP	X0041055	CITIBANK -PP THEJOURNALNEWS	12/26/22	12/26/23	PUBLICATIONS/REFERENCE MAT'L	43.00
02-01	AP	X0041055	CITIBANK -PUNCHBOWL.NEWS	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L	636.00
02-01	AP	X0041055	CITIBANK -THE EVENING LEADER	12/20/22	12/19/23	PUBLICATIONS/REFERENCE MAT'L	197.00
02-01	AP	X0041055	CITIBANK -Wapakoneta Daily News	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L	195.00
02-03	AR	AC-19237	CRH MANAGEMENT LLC	11/01/22	11/30/22	WATER	-8.16
03-10	AP	X0046395	CITIBANK -AMZN MKTP US 0K9BA1AA3 AM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	40.99
03-10	AP	X0046395	CITIBANK -AMZN Mktp US 0O48X15F3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	2,140.04
03-10	AP	X0046395	CITIBANK -AMZN Mktp US P76TW8GE3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	127.34
03-10	AP	X0046395	CITIBANK -CHARLES RITTER COMPANY	01/02/23	01/02/23	HABITATION EXPENSE	234.85
03-10	AP	X0046395	CITIBANK -CHARLES RITTER COMPANY	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	103.08
03-10	AP	X0046395	CITIBANK -GAN NEWSPAPERSUBSCRIPT	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	9.99
03-10	AP	X0046395	CITIBANK -GANNETT NEWSPRPR OH	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	0.99
						SUPPLIES AND MATERIALS TOTALS:	7,161.48
		EQUIPMENT					
02-01	AP	X0041055	CITIBANK -AMZN Mktp US KU8M90OG3	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,865.00
02-01	AP	X0041055	CITIBANK -B&H PHOTO 800-606-6969	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,682.74
02-01	AP	X0041055	CITIBANK -HP HP.COM STORE	12/20/22	12/20/22	COMPUTER HARDW PURCH LESS THAN $25,000	5,037.12
03-10	AP	X0046395	CITIBANK -AMZN Mktp US 0O48X15F3	12/20/22	12/20/22	OFFICE EQUIP PURCH LESS THAN $25,000	2,069.98
03-10	AP	X0046395	CITIBANK -AMZN Mktp US ZG47A4HT3	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,499.00
03-10	AP	X0046395	CITIBANK -CHARLES RITTER COMPANY	01/02/23	01/02/23	FURNITURE AND FIXTURE LESS THAN $25,000	3,266.45
						EQUIPMENT TOTALS:	17,420.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,802.71
						OFFICE TOTALS:	40,802.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-10 AP	X0046395	CITIBANK -JTF BUSINESS SYSTEMS	09/30/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR		70.75
					OTHER SERVICES TOTALS:		70.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		70.75
					OFFICE TOTALS:		70.75
INTERN ALLOWANCES							
2023 HON. JIM JORDAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,550.00	5,550.00
					INTERN ALLOWANCES TOTALS:	5,550.00	5,550.00
					OFFICE TOTALS:	5,550.00	5,550.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GUTE, CLAIRE E.	01/03/23	02/03/23	PAID INTERN - HOUSE PROGRAM		1,550.00
		MOCHERMAN, LUKE C.	02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,400.00
		RUMSEY, MATTHEW G.	01/09/23	02/12/23	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:		5,550.00
					INTERN ALLOWANCES TOTALS:		5,550.00
					OFFICE TOTALS:		5,550.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID P. JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40.08	40.08
					PERSONNEL COMPENSATION	312,614.65	312,614.65
					TRAVEL	7,492.63	7,492.63
					RENT, COMMUNICATION, UTILITIES	21,380.90	21,380.90
					PRINTING AND REPRODUCTION	15,536.00	15,536.00
					OTHER SERVICES	11,436.49	11,436.49
					SUPPLIES AND MATERIALS	19,025.39	19,025.39
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,246.14	388,246.14
					OFFICE TOTALS:	388,246.14	388,246.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-140.20
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-23.70
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		168.65

03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL	100.53
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-65.20
							FRANKED MAIL TOTALS:	40.08
		PERSONNEL COMPENSATION						
			ALBURGER, ANNA V.		01/03/23	03/31/23	CHIEF OF STAFF	29,018.91
			BARLIE,ARIANN M		01/03/23	03/31/23	DIST OUTREACH REPRESENTATIVE	15,288.90
			BROGAN, KELSI T.		01/03/23	03/31/23	DISTRICT OPERATIONS & PUBLIC A	15,655.57
			BURGER,KATALYN M		01/03/23	03/31/23	DISTRICT OUTREACH REPRESENTATI	16,550.00
			DELANEY, REGAN E.		01/03/23	01/30/23	SHARED EMPLOYEE	3,888.89
			DENIS, LYDIA M.		01/06/23	03/31/23	LEGISLATIVE DIRECTOR	21,722.23
			DOMAN, EDITH W.		01/03/23	03/31/23	LEGISLATIVE ASST/DC SCHEDULER	15,166.67
			JEFFERY, MAUREEN L.		01/03/23	03/31/23	DISTRICT DIRECTOR	28,850.00
			KELLY,RYAN J		01/03/23	03/31/23	STAFF ASSISTANT	14,961.10
			MARTIN, ROBIN M.		01/03/23	03/31/23	PUBLIC AFFAIRS LIAISON	18,827.77
			MASCARO, WILLIAM H.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,411.10
			MONROE, ELIZABETH A.		01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT	8,700.00
			MONROE, ELIZABETH A.		03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT/PRES	4,833.33
			QUEEN, THOMAS B.		01/03/23	03/31/23	COMMUNITY RELATIONS DIRECTOR	20,294.43
			ROBERTS, ASHLEY M.		01/03/23	02/28/23	STAFF ASSISTANT	8,700.00
			ROBERTS, ASHLEY M.		03/01/23	03/31/23	STAFF ASSIST/LEGISLATIVE AIDE	4,666.67
			SHAW, AMANDA M.		01/03/23	03/31/23	DEP CHIEF OF STAFF/POLICY DIR	12,329.59
			SMITH,WILLIAM B		01/03/23	01/30/23	LEGISLATIVE DIRECTOR	9,177.77
			SMITH,WILLIAM B		02/01/23	03/31/23	DEPUTY CHIEF OF STAFF	19,916.66
			STUBECK, MATTHEW J.		01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	11,127.28
			SZANISZLO, AMY R.		01/12/23	03/31/23	TEMPORARY EMPLOYEE	2,194.44
			WEINER, BENJAMIN C.		01/09/23	03/17/23	COMMUNICATIONS DIRECTOR	15,333.34
							PERSONNEL COMPENSATION TOTALS:	312,614.65
		TRAVEL						
01-18	AP	X0041295	CITIBANK		12/22/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT	562.20
01-20	AP	X0043545	HON DAVID JOYCE		01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	217.90
01-20	AP	X0043545	HON DAVID JOYCE		01/07/23	01/07/23	TAXI/RIDE SHARE	18.91
01-24	AP	X0044339	HON DAVID JOYCE		01/08/23	01/09/23	LODGING	216.11
01-24	AP	X0044339	HON DAVID JOYCE		01/09/23	01/11/23	LODGING	648.33
01-27	AP	X0044569	HON DAVID JOYCE		01/16/23	01/17/23	LODGING	432.22
02-03	AP	X0047568	HON DAVID JOYCE		01/02/23	01/05/23	LODGING	648.33
02-03	AP	X0047568	HON DAVID JOYCE		01/24/23	01/27/23	LODGING	648.33
02-03	AP	X0047568	HON DAVID JOYCE		01/25/23	01/25/23	MEALS	7.69
02-03	AP	X0047568	HON DAVID JOYCE		01/26/23	02/26/23	MEALS	8.79
02-07	AP	X0048324	HON DAVID JOYCE		01/30/23	02/02/23	LODGING	648.33
02-16	AP	X0049721	HON DAVID JOYCE		02/06/23	02/08/23	LODGING	648.33
02-24	AP	X0046909	CITIBANK		01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	217.90
02-24	AP	X0046909	CITIBANK		01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	272.90
02-24	AP	X0046909	CITIBANK		01/07/23	01/07/23	TAXI/RIDE SHARE	100.20
02-24	AP	X0046909	CITIBANK		01/08/23	01/08/23	TAXI/RIDE SHARE	100.20
03-16	AP	X0054336	CITIBANK		03/02/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT	435.81
03-21	AP	X0053980	CITIBANK		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	75.00
03-21	AP	X0053980	CITIBANK		02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	278.90
03-21	AP	X0053980	CITIBANK		02/09/23	02/09/23	TAXI/RIDE SHARE	104.60
03-31	AP	X0057830	SMITH, WILLIAM B.		03/03/23	03/03/23	MEALS	21.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID P. JOYCE—Con.								
03-31	AP	X0057830	SMITH, WILLIAM B.	01/12/23	02/09/23	PRIVATE AUTO MILEAGE		45.85
03-31	AP	X0057830	SMITH, WILLIAM B.	03/03/23	03/03/23	TAXI/RIDE SHARE		29.99
03-31	AP	X0057830	SMITH, WILLIAM B.	03/05/23	03/05/23	TAXI/RIDE SHARE		37.92
03-31	AP	X0058863	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		272.90
03-31	AP	X0058863	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		218.90
03-31	AP	X0058863	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		533.90
03-31	AP	X0060510	SMITH, WILLIAM B.	03/03/23	03/03/23	TAXI/RIDE SHARE		40.91
							TRAVEL TOTALS:	7,492.63
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628436	MATCHWORKS OF MENTOR LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
01-20	AP	X0044083	AT&T	12/29/22	02/04/23	UTILITIES		140.10
01-27	AP	01632713	TECH BELT ENERGY INNOVATION CENTER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		258.95
01-30	AP	X0045956	CHARTER COMMUNICATIONS	01/14/23	02/13/23	UTILITIES		202.04
02-16	AP	01637276	MATCHWORKS OF MENTOR LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
02-16	AP	01638279	PORTAGE COUNTY BOARD OF COMMISSIONERS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		296.53
02-16	AP	X0049879	RINGCENTRAL INC	02/02/23	03/01/23	UTILITIES		575.82
02-23	AP	01639565	TECH BELT ENERGY INNOVATION CENTER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		776.85
02-24	AP	01639523	UPS	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		10.36
02-24	AP	01639523	UPS	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL		5.41
02-27	AP	01639508	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		14.16
02-27	AP	01639515	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		10.36
02-27	AP	01639515	UPS	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		17.94
02-27	AP	01639515	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		33.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		99.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,245.23
03-01	AP	X0052530	CHARTER COMMUNICATIONS	02/14/23	03/13/23	UTILITIES		201.46
03-06	AP	01641060	UPS	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		7.74
03-06	AP	01641060	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		7.74
03-09	AP	01641713	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		18.10
03-15	AP	X0057091	RINGCENTRAL INC	03/02/23	04/01/23	UTILITIES		575.82
03-16	AP	01643211	MATCHWORKS OF MENTOR LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-16	AP	01644200	PORTAGE COUNTY BOARD OF COMMISSIONERS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		278.00
03-21	AP	X0058181	CONSTITUENT SERVICES LLC	03/09/23	03/09/23	FRANKABLE TELECOM/TELETOWNHALL		4,017.74
03-23	AP	01647241	TECH BELT ENERGY INNOVATION CENTER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		776.85
03-30	AP	X0058266	AT&T	02/28/23	04/04/23	UTILITIES		140.10
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		99.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,950.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,380.90
		PRINTING AND REPRODUCTION						
01-09	GL	LAW0121412		12/16/22	12/16/22	REPRODUCTION OF FED/PUBLIC LAW		40.00
02-02	AP	X0047135	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		247.50

03-15	AP	X0057089	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	148.50
03-23	AP	X0058173	HOMETOWN CONNECTIONS	03/14/23	03/14/23	ADVERTISEMENTS	9,000.00
03-24	AP	X0057122	US CAPITOL HISTORICAL SOCIETY	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD	6,100.00
						PRINTING AND REPRODUCTION TOTALS:	15,536.00
		OTHER SERVICES					
01-16	AP	01628849	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629165	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
01-18	AP	X0042808	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	206.70
02-16	AP	01637679	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637989	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	X0049892	STERICYCLE INC	01/10/23	01/10/23	JANITORIAL AND MAINT SERV	82.82
03-06	AP	X0052948	DIVERSIFIED CLEANING SOLUTIONS INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	206.70
03-16	AP	01643596	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643907	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-19	AP	X0057093	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-21	AP	X0053980	CITIBANK	02/27/23	02/27/23	INSURANCE	30.27
						OTHER SERVICES TOTALS:	11,436.49
		SUPPLIES AND MATERIALS					
01-27	GL	FRM0121867		01/11/23	01/25/23	FRAMING (TRANSFER)	34.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-1,235.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,940.54
01-31	AP	X0045100	CULLIGAN OF CLEVELAND	01/01/23	01/31/23	WATER	41.99
02-16	AP	X0049895	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER	95.07
02-22	AP	X0049900	CULLIGAN OF CLEVELAND	02/01/23	02/28/23	WATER	41.99
02-27	AP	X0050528	JEFFERY, MAUREEN L.	02/02/23	02/02/23	HABITATION EXPENSE	4,702.86
02-27	AP	X0050528	JEFFERY, MAUREEN L.	02/06/23	02/06/23	HABITATION EXPENSE	471.89
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	128.29
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	824.58
03-01	AP	X0047099	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
03-01	AP	X0051272	AT&T	02/04/23	03/05/23	WATER	130.11
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	762.62
03-06	AP	X0052962	JEFFERY, MAUREEN L.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	155.48
03-15	AP	X0057118	BUCKEYE CULLIGAN	02/28/23	03/31/23	WATER	41.99
03-19	AP	X0057088	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER	150.30
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	28.02
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	57.55
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-144.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	383.11
						SUPPLIES AND MATERIALS TOTALS:	19,025.39
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,246.14
						OFFICE TOTALS:	388,246.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		28,221.31
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		79.81
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		379.12
							FRANKED MAIL TOTALS:	28,680.24
PERSONNEL COMPENSATION								
			ALBURGER, ANNA V.	01/01/23	01/02/23	CHIEF OF STAFF		223.16
			BARLIE,ARIANN M	01/01/23	01/02/23	DIST OUTREACH REPRESENTATIVE		336.11
			BROGAN, KELSI T.	01/01/23	01/02/23	DISTRICT OPERATIONS & PUBLIC A		344.44
			BURGER,KATALYN M	01/01/23	01/02/23	DISTRICT OUTREACH REPRESENTATI		366.67
			COOPER,CHRISTOPHER W	01/01/23	01/02/23	CHIEF APPROPRIATIONS COUNSEL		369.58
			DOMAN, EDITH W.	01/01/23	01/02/23	LEGISLATIVE ASST/DC SCHEDULER		333.33
			JEFFERY, MAUREEN L.	01/01/23	01/02/23	DISTRICT DIRECTOR		650.00
			KELLY,RYAN J	01/01/23	01/02/23	STAFF ASSISTANT		330.56
			MARTIN, ROBIN M.	01/01/23	01/02/23	PUBLIC AFFAIRS LIAISON		422.22
			MASCARO, WILLIAM H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		338.89
			MONROE, ELIZABETH A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		300.00
			QUEEN, THOMAS B.	01/01/23	01/02/23	COMMUNITY RELATIONS DIRECTOR		455.56
			ROBERTS, ASHLEY M.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			SEARS,KATHERINE C	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		494.44
			SHAW, AMANDA M.	01/01/23	01/02/23	DEP CHIEF OF STAFF/POLICY DIR		663.89
			SMITH,WILLIAM B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		655.56
							PERSONNEL COMPENSATION TOTALS:	6,562.19
TRAVEL								
01-05	AP	X0035239	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		217.60
01-05	AP	X0035239	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		217.60
01-05	AP	X0039958	BURGER, KATALYN M.	12/14/22	12/15/22	LODGING		432.22
01-05	AP	X0039958	BURGER, KATALYN M.	12/02/22	12/20/22	PRIVATE AUTO MILEAGE		80.07
01-05	AP	X0039958	BURGER, KATALYN M.	12/15/22	12/15/22	PARKING		40.00
01-06	AP	X0039393	HON DAVID JOYCE	10/13/22	12/12/22	PRIVATE AUTO MILEAGE		246.81
01-09	AP	X0041444	SHAW, AMANDA M.	12/28/22	12/28/22	PRIVATE AUTO MILEAGE		207.50
01-09	AP	X0041446	SHAW, AMANDA M.	12/29/22	12/29/22	PRIVATE AUTO MILEAGE		207.72
01-11	AP	X0042238	BARILE, ARIANN M.	12/13/22	12/15/22	LODGING		432.22
01-11	AP	X0042238	BARILE, ARIANN M.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		306.00
01-12	AP	X0036694	BARILE, ARIANN M.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		334.99
01-18	AP	X0041295	CITIBANK	12/13/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		870.42
01-18	AP	X0041295	CITIBANK	12/14/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		435.21
01-18	AP	X0041295	CITIBANK	12/03/22	12/04/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
01-20	AP	X0035692	BURGER, KATALYN M.	10/05/22	10/05/22	MEALS		87.91
01-20	AP	X0035692	BURGER, KATALYN M.	06/12/22	06/15/22	PARKING		48.00
01-24	AP	X0041274	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		272.60
							TRAVEL TOTALS:	4,757.87

RENT, COMMUNICATION, UTILITIES

01-06	AP	X0041574	CHARTER COMMUNICATIONS	12/14/22	01/13/23	UTILITIES	202.04
01-09	AP	X0042383	AT&T	11/30/22	01/04/23	UTILITIES	138.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	99.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,786.34
01-20	AP	X0035692	BURGER, KATALYN M.	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	50.19
01-24	AP	01630005	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL	7.92
01-24	AP	01630005	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	10.36
01-26	AP	01632383	RINGCENTRAL INC	01/02/23	02/01/23	UTILITIES	575.82
01-30	AP	01632615	UPS	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	7.74
01-30	AP	X0046292	WINDSTREAM	01/01/23	01/31/23	UTILITIES	23.41
02-21	AP	01635896	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	5.79
02-22	AP	01635853	UPS	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL	48.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,991.87

PRINTING AND REPRODUCTION

02-01	AP	X0044422	THE FRANKING GROUP	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD	15,766.00
02-01	AP	X0044427	THE FRANKING GROUP	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD	14,974.00
02-01	AP	X0044430	THE FRANKING GROUP	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD	14,531.00
						PRINTING AND REPRODUCTION TOTALS:	45,271.00

OTHER SERVICES

01-12	AP	X0041569	INDIGOV	01/03/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-18	AP	X0041295	CITIBANK	12/13/22	12/15/22	INSURANCE	9.00
						OTHER SERVICES TOTALS:	6,009.00

SUPPLIES AND MATERIALS

01-07	AP	X0041567	JEFFERY, MAUREEN L.	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L	60.00
01-12	AP	X0043043	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER	124.71
01-19	AP	01630092	CDW GOVERNMENT LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	424.24
01-19	AP	01630092	CDW GOVERNMENT LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	456.88
01-19	AP	01630092	CDW GOVERNMENT LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	832.43
01-19	AP	01630092	CDW GOVERNMENT LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,506.18
01-19	AP	01630092	CDW GOVERNMENT LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,490.00
01-20	AP	X0035692	BURGER, KATALYN M.	01/20/22	01/20/22	FOOD & BEVERAGE	50.00
01-20	AP	X0035692	BURGER, KATALYN M.	01/25/22	01/25/22	FOOD & BEVERAGE	25.00
01-20	AP	X0035692	BURGER, KATALYN M.	01/27/22	01/27/22	FOOD & BEVERAGE	55.00
01-20	AP	X0035692	BURGER, KATALYN M.	02/09/22	02/09/22	FOOD & BEVERAGE	10.00
01-20	AP	X0035692	BURGER, KATALYN M.	02/22/22	02/22/22	FOOD & BEVERAGE	25.00
01-20	AP	X0035692	BURGER, KATALYN M.	03/04/22	03/04/22	FOOD & BEVERAGE	35.00
01-20	AP	X0035692	BURGER, KATALYN M.	03/22/22	03/22/22	FOOD & BEVERAGE	15.00
01-20	AP	X0035692	BURGER, KATALYN M.	03/24/22	03/24/22	FOOD & BEVERAGE	40.00
01-20	AP	X0035692	BURGER, KATALYN M.	03/25/22	03/25/22	FOOD & BEVERAGE	25.00
01-20	AP	X0035692	BURGER, KATALYN M.	03/30/22	03/30/22	FOOD & BEVERAGE	30.00
01-20	AP	X0035692	BURGER, KATALYN M.	05/13/22	05/13/22	FOOD & BEVERAGE	30.00
01-20	AP	X0035692	BURGER, KATALYN M.	05/17/22	05/17/22	FOOD & BEVERAGE	15.00
01-20	AP	X0035692	BURGER, KATALYN M.	06/10/22	06/10/22	FOOD & BEVERAGE	30.00
01-20	AP	X0035692	BURGER, KATALYN M.	08/12/22	08/12/22	FOOD & BEVERAGE	20.00
01-20	AP	X0035692	BURGER, KATALYN M.	08/26/22	08/26/22	FOOD & BEVERAGE	30.00
01-20	AP	X0035692	BURGER, KATALYN M.	09/01/22	09/01/22	FOOD & BEVERAGE	155.25
01-20	AP	X0035692	BURGER, KATALYN M.	09/20/22	09/20/22	FOOD & BEVERAGE	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID P. JOYCE—Con.							
01-20 AP	X0035692	BURGER, KATALYN M.	09/27/22	09/27/22	FOOD & BEVERAGE		30.00
01-20 AP	X0035692	BURGER, KATALYN M.	11/04/22	11/04/22	FOOD & BEVERAGE		30.00
01-20 AP	X0035692	BURGER, KATALYN M.	11/10/22	11/10/22	FOOD & BEVERAGE		25.00
01-20 AP	X0035692	BURGER, KATALYN M.	08/31/22	08/31/22	OFFICE SUPPLIES (OUTSIDE)		36.45
01-24 AP	X0044086	CRITICAL MENTION INC	01/20/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L		5,500.00
01-24 AP	X0044438	I360 LLC	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
01-27 AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		238.38
01-27 AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		96.00
01-27 AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		28.02
01-27 AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		71.58
02-16 AP	X0049898	READYREFRESH BLUETRITON BRANDS INC	09/27/22	10/26/22	WATER		128.17
02-24 AP	X0033617	THE NEWS HERALD	11/16/22	11/16/24	PUBLICATIONS/REFERENCE MAT'L		-312.00
02-27 AP	01639589	THE NEWS HERALD	11/16/22	11/16/24	PUBLICATIONS/REFERENCE MAT'L		312.00
03-28 AP	X0057726	INSIDER INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		147.00
					SUPPLIES AND MATERIALS TOTALS:		13,355.29
EQUIPMENT							
01-19 AP	01630092	CDW GOVERNMENT LLC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		13,540.24
01-19 AP	01630092	CDW GOVERNMENT LLC	12/30/22	12/30/22	WARRANTIES		378.42
01-19 AP	01630092	CDW GOVERNMENT LLC	12/30/22	12/30/22	WARRANTIES QTY - 4		936.72
					EQUIPMENT TOTALS:		14,855.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,482.84
					OFFICE TOTALS:		122,482.84
INTERN ALLOWANCES							
2023 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,590.54	9,590.54
					INTERN ALLOWANCES TOTALS:	9,590.54	9,590.54
					OFFICE TOTALS:	9,590.54	9,590.54
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CSEH, EMILY L.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,664.00
		GANGALE, CHRISTINA M.	02/02/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,227.20
		PATTON, RILEY J.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		833.34
		SIMONE, JOSEPH S.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,616.00
		SZANISZLO, AMY R.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		250.00
					PERSONNEL COMPENSATION TOTALS:		9,590.54
					INTERN ALLOWANCES TOTALS:		9,590.54
					OFFICE TOTALS:		9,590.54

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID P. JOYCE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

SZANISZLO, AMY R.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		55.56
			PERSONNEL COMPENSATION TOTALS:		55.56
			INTERN ALLOWANCES TOTALS:		55.56
			OFFICE TOTALS:		55.56

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,259.01	1,259.01
PERSONNEL COMPENSATION	278,586.66	278,586.66
TRAVEL	3,320.37	3,320.37
RENT, COMMUNICATION, UTILITIES	17,014.64	17,014.64
PRINTING AND REPRODUCTION	64.65	64.65
OTHER SERVICES	5,995.40	5,995.40
SUPPLIES AND MATERIALS	2,057.94	2,057.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,298.67	308,298.67
OFFICE TOTALS:	308,298.67	308,298.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-49.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	1,350.87
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	8.49
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-51.30
						FRANKED MAIL TOTALS:	1,259.01

PERSONNEL COMPENSATION

BENCIE, LOREEN A.	01/03/23	03/31/23	CAMBRIA REGIONAL MANAGER	13,444.44
BENNETT,PARKER C	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,111.10
BENZEL, LILIANN L.	01/03/23	03/31/23	SCHEDULER/EXEC ASST	15,888.90
BULL,NANCY C	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR	20,777.77
CONEY, CHARLETTA	01/03/23	03/31/23	SHARED EMPLOYEE	4,888.90
CUTRONA, DANTE C.	01/03/23	03/31/23	CHIEF OF STAFF	49,793.33
DOM, ZACHARY J.	01/03/23	03/31/23	SPECIAL ASSISTANT	12,222.23
DOMBROWSKI, JOSEPH C.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	11,000.00
FAHNESTOCK, SUSAN A.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	12,955.56
KACZMAREK, ELIZABETH A.	01/03/23	03/31/23	SHARED EMPLOYEE	5,377.77
KEMP, KEVIN D.	01/03/23	03/31/23	SHARED EMPLOYEE	293.33
MEARKLE, JENNIFER A.	01/03/23	03/31/23	ALTOONA OFFICE MANAGER	13,444.44
MULLANY, BENJAMIN S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,777.77
NASTASI, NICHOLAS A.	01/03/23	03/31/23	LEGISLATIVE AIDE	12,222.23
NICKLAS, ELEANORA C.	01/03/23	03/03/23	PART-TIME EMPLOYEE	2,033.33
PIRROTTA, DANA C.	01/03/23	02/28/23	COMMUNICATIONS ASSISTANT	8,458.33
PIRROTTA, DANA C.	03/01/23	03/31/23	COMMS ASSISTANT	4,375.00
SOTTNICK,FREDERIC C	01/03/23	03/10/23	SENIOR LEGISLATIVE ASSISTANT	14,166.66
TUCKER,MATTHEW W	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	26,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JOYCE—Con.								
			WAGNER-GRILLO, MISTY A.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,466.67
							PERSONNEL COMPENSATION TOTALS:	278,586.66
		TRAVEL						
01-27	AP	X0045459	BENNETT, PARKER C.	01/19/23	01/19/23	TAXI/RIDE SHARE		9.91
02-01	AP	X0045399	MEARKLE, JENNIFER A.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		73.23
02-10	AP	X0048209	BULL,NANCY C	01/17/23	01/26/23	PRIVATE AUTO MILEAGE		209.17
02-17	AP	X0042368	HON. JOHN JOYCE	01/06/23	01/29/23	PRIVATE AUTO MILEAGE		1,389.90
02-22	AP	X0050329	BENCIE, LOREEN A.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		41.43
02-22	AP	X0050333	BENCIE, LOREEN A.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		62.28
02-24	AP	X0050336	BENCIE, LOREEN A.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE		54.22
03-06	AP	X0052735	BENCIE, LOREEN A.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		47.38
03-07	AP	X0047670	MEARKLE, JENNIFER A.	02/06/23	02/15/23	PRIVATE AUTO MILEAGE		90.62
03-10	AP	X0054350	CITIBANK	02/04/23	02/05/23	LODGING		111.00
03-22	AP	X0052915	BENCIE, LOREEN A.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		43.45
03-31	AP	X0052433	HON. JOHN JOYCE	02/04/23	02/26/23	PRIVATE AUTO MILEAGE		1,111.03
03-31	AP	X0059452	BENCIE, LOREEN A.	02/03/23	03/20/23	PRIVATE AUTO MILEAGE		76.75
							TRAVEL TOTALS:	3,320.37
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632737	CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP	01632738	LSF HOLDINGS I LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01633571	KLM INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-25	AP	X0045311	AT&T CORP	01/07/23	02/06/23	UTILITIES		11.16
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		85.57
01-27	GL	MED0121939		01/09/23	01/09/23	HIR GRAPHICS (TRANSFER)		70.00
02-08	AP	X0048672	COMCAST	01/23/23	02/27/23	UTILITIES		351.77
02-16	AP	01638240	CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP	01638241	LSF HOLDINGS I LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01638353	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01638371	KLM INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP	01638401	MONUMENT SQUARE CENTER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		266.67
02-23	AP	X0051042	BREEZELINE	02/01/23	02/28/23	UTILITIES		148.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		76.18
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		702.67
03-01	AP	X0052361	BREEZELINE	03/01/23	03/31/23	UTILITIES		158.45
03-01	AP	X0052980	COMCAST	02/08/23	03/27/23	UTILITIES		315.51
03-03	AP	X0050924	GREATER WAYNESBORO CHAMBER OF COMMERCE	02/15/23	02/15/23	TEMPORARY SPACE RENTAL		92.50
03-10	AP	X0054116	CITIBANK -DIGITALSPACE	02/07/23	03/07/23	UTILITIES		10.00
03-14	AP	X0055982	VERIZON	02/02/23	03/01/23	UTILITIES		1,262.67
03-15	AP	X0056756	BREEZELINE	02/23/23	03/22/23	UTILITIES		145.73
03-16	AP	01644163	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP	01644164	LSF HOLDINGS I LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

03-16	AP	01644271	LEVENTRY COLVIN MCQUAIDE PARTNERSHIP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01644290	KLM INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01644320	MONUMENT SQUARE CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-28	AP	X0059726	BREEZELINE	03/23/23	04/22/23	UTILITIES	145.73
03-28	AP	X0059965	BREEZELINE	04/01/23	04/30/23	UTILITIES	148.45
03-28	AP	X0060277	COMCAST	03/28/23	04/27/23	UTILITIES	326.15
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	72.69
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	704.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,014.64
		PRINTING AND REPRODUCTION					
02-10	AP	X0049277	FORD OFFICE TECHNOLOGIES	12/28/22	01/27/23	NON-FRANKABLE PRINTING & REPRO	10.50
03-09	AP	X0055228	FORD OFFICE TECHNOLOGIES	01/28/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	14.15
03-28	GL	MED0123584		03/17/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	64.65
		OTHER SERVICES					
01-16	AP	01629259	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638069	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	X0051472	LIBERTY FIRE SOLUTIONS LLC	02/16/23	02/16/23	JANITORIAL AND MAINT SERV	55.40
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,250.00
03-16	AP	01643987	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,250.00
						OTHER SERVICES TOTALS:	5,995.40
		SUPPLIES AND MATERIALS					
01-20	AP	X0043987	CRYSTAL SPRINGS	01/09/23	01/09/23	WATER	29.97
01-20	AP	X0043987	CRYSTAL SPRINGS	01/09/23	01/09/23	FOOD & BEVERAGE	35.78
01-30	AP	X0045600	COMPLETE DOCUMENT SOLUTIONS MARYLAND LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	209.86
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-118.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	-509.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	295.47
02-01	AP	X0045399	MEARKLE, JENNIFER A.	01/12/23	01/12/23	HABITATION EXPENSE	11.99
02-17	AP	X0050318	CRYSTAL SPRINGS	01/23/23	02/06/23	WATER	131.50
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	26.10
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	71.02
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	32.04
03-03	AP	X0052630	HUNTINGDON REVITALIZATION & DEVELOPMENT	02/15/23	02/15/23	FOOD & BEVERAGE	50.00
03-03	AP	X0052634	I T BUSINESS SOLUTIONS	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	566.22
03-06	AP	X0046768	CITIBANK -GANNETT NEWSPRPR OH	01/27/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	9.99
03-06	AP	X0046768	CITIBANK -THE TRIBUNE DEMOCRAT	01/16/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	19.85
03-06	AP	X0052918	BENCIE, LOREEN A.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	58.30
03-06	AP	X0052920	BENCIE, LOREEN A.	02/21/23	02/21/23	FOOD & BEVERAGE	16.25
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	121.61
03-07	AP	X0052921	BENCIE, LOREEN A.	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	19.78
03-07	AP	X0054413	BENCIE, LOREEN A.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	134.59
03-10	AP	X0054116	CITIBANK -BEDFORD GAZETTE LLC	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	115.00
03-10	AP	X0054116	CITIBANK -THE TRIBUNE DEMOCRAT	02/17/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L	19.85
03-15	AP	X0056902	CRYSTAL SPRINGS	03/06/23	03/06/23	WATER	38.46
03-15	AP	X0057013	FRANKLIN COUNTY AREA	03/09/23	03/09/23	FOOD & BEVERAGE	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN JOYCE—Con.								
03-15	AP	X0057285	BEDFORD COUNTY CHAMBER OF COMMERCE	03/10/23	03/10/23	FOOD & BEVERAGE		75.00
03-21	AP	X0057018	GETTYSBURG ADAMS CHAMBER OF COMMERCE	03/10/23	03/10/23	FOOD & BEVERAGE		28.00
03-23	AP	X0059404	MCCARTNEYS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		27.92
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		53.30
03-30	AP	X0061399	MCCARTNEYS INC	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		355.43
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-132.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		233.66
						SUPPLIES AND MATERIALS TOTALS:		2,057.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,298.67
						OFFICE TOTALS:		308,298.67
2022 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		19,122.93
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		117.79
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		477.46
						FRANKED MAIL TOTALS:		19,718.18
PERSONNEL COMPENSATION								
			BENNETT,PARKER C	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		1,000.00
			BENZEL, LILIANN L.	01/01/23	01/02/23	SCHEDULER/EXEC ASST		972.22
			BULL,NANCY C	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR		472.22
			CUTRONA, DANTE C.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			DOM, ZACHARY J.	12/26/22	01/02/23	SPECIAL ASSISTANT		972.22
			DOMBROWSKI, JOSEPH C.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			FAHNESTOCK, SUSAN A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		805.56
			KACZMAREK, ELIZABETH A.	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			MEARKLE, JENNIFER A.	01/01/23	01/02/23	ALTOONA OFFICE MANAGER		944.44
			MULLANY, BENJAMIN S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			NASTASI, NICHOLAS A.	01/01/23	01/02/23	LEGISLATIVE AIDE		916.67
			NICKLAS, ELEANORA C.	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
			PIRROTTA, DANA C.	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT		930.56
			SOTTNICK,FREDERIC C	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
			TUCKER,MATTHEW W	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		852.79
			WAGNER-GRILLO, MISTY A.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		605.56
						PERSONNEL COMPENSATION TOTALS:		10,909.47
TRAVEL								
01-04	AP	X0039239	BENNETT, PARKER C.	06/02/22	06/03/22	PRIVATE AUTO MILEAGE		181.90
01-04	AP	X0039363	BENNETT, PARKER C.	04/20/22	04/21/22	CAR RENTAL		249.52
01-04	AP	X0039363	BENNETT, PARKER C.	04/21/22	04/21/22	GASOLINE		47.69
01-04	AP	X0039363	BENNETT, PARKER C.	04/04/22	04/04/22	TAXI/RIDE SHARE		45.45
01-04	AP	X0039363	BENNETT, PARKER C.	10/11/22	10/11/22	TAXI/RIDE SHARE		21.24
01-06	AP	X0038301	BULL,NANCY C	11/08/22	12/16/22	PRIVATE AUTO MILEAGE		309.72

01-06	AP	X0039164	MEARKLE, JENNIFER A.	12/04/22	12/05/22	LODGING	131.62
01-06	AP	X0039164	MEARKLE, JENNIFER A.	12/04/22	12/04/22	MEALS	22.24
01-06	AP	X0039164	MEARKLE, JENNIFER A.	12/05/22	12/20/22	PRIVATE AUTO MILEAGE	220.24
01-12	AP	X0042148	MULLANY, BENJAMIN S.	10/14/22	11/09/22	PRIVATE AUTO MILEAGE	345.67
01-13	AP	X0037299	HON. JOHN JOYCE	12/02/22	01/02/23	PRIVATE AUTO MILEAGE	1,172.86
01-18	AP	X0043282	MULLANY, BENJAMIN S.	11/02/22	11/09/22	LODGING	870.24
01-19	AP	X0042119	MULLANY, BENJAMIN S.	05/31/22	06/01/22	LODGING	284.06
01-19	AP	X0042119	MULLANY, BENJAMIN S.	06/02/22	06/02/22	WI-FI ON TRAVEL	19.00
01-19	AP	X0042119	MULLANY, BENJAMIN S.	04/21/22	08/10/22	PRIVATE AUTO MILEAGE	375.03
01-19	AP	X0042119	MULLANY, BENJAMIN S.	05/31/22	06/02/22	PARKING	70.00
01-20	AP	X0041050	CITIBANK	12/08/22	12/09/22	LODGING	108.78
						TRAVEL TOTALS:	4,475.26
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0039532	AMPLIFY INC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-05	AP	X0040365	BREEZELINE	12/19/22	01/31/23	UTILITIES	148.45
01-06	AP	X0039533	AMPLIFY INC	12/12/22	12/12/22	FRANKABLE TELECOM/TELETOWNHALL	5,716.80
01-12	AP	X0043180	VERIZON	12/02/22	01/01/23	UTILITIES	1,046.29
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	71.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	702.67
01-20	AP	X0042477	COMCAST	12/23/22	01/27/23	UTILITIES	351.77
02-07	AP	X0037050	COMCAST	11/23/22	12/27/22	UTILITIES	-325.65
02-08	AP	01634139	COMCAST	11/23/22	12/27/22	UTILITIES	325.65
02-24	AP	X0049139	VERIZON	01/02/23	02/01/23	UTILITIES	1,180.25
03-02	AP	X0051918	AT&T CORP	02/07/23	03/06/23	UTILITIES	21.25
03-15	AR	AC-19422	COMCAST	10/07/22	11/06/22	UTILITIES	-313.91
03-15	AR	AC-19427	COMCAST	09/07/22	10/06/22	UTILITIES	-175.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,859.83
		PRINTING AND REPRODUCTION					
01-06	AP	X0040724	DANOWSKI INVESTMENTS LLC	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO	174.90
01-06	AP	X0041818	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	76.00
01-12	AP	X0042884	FORD OFFICE TECHNOLOGIES	11/28/22	12/27/22	NON-FRANKABLE PRINTING & REPRO	20.82
01-19	AP	X0042261	STATE STREET STRATEGIES LLC	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD	10,835.80
01-19	AP	X0042262	STATE STREET STRATEGIES LLC	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD	14,424.84
						PRINTING AND REPRODUCTION TOTALS:	25,532.36
		OTHER SERVICES					
01-05	AP	X0039529	OCCUPATIONAL SERVICES INC	12/20/22	12/20/22	JANITORIAL AND MAINT SERV	11.20
01-12	AP	X0042263	CITY OF ALTOONA	12/08/22	12/08/22	JANITORIAL AND MAINT SERV	45.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,250.00
						OTHER SERVICES TOTALS:	1,306.20
		SUPPLIES AND MATERIALS					
01-06	AP	01626251	LEIDOS DIGITAL SOLUTIONS INC	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-06	AP	X0039164	MEARKLE, JENNIFER A.	12/05/22	12/05/22	FOOD & BEVERAGE	72.73
01-09	AP	X0041401	DANOWSKI INVESTMENTS LLC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	693.00
01-12	AP	X0042883	TVEYES INC	01/02/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-19	AP	X0042119	MULLANY, BENJAMIN S.	01/02/23	01/02/23	FOOD & BEVERAGE	69.23
01-20	AP	X0041071	CITIBANK -AMAZON.COM 2888T1LP3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	687.00
01-20	AP	X0041071	CITIBANK -AMZN Mktp US DO1C53HA3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	192.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN JOYCE—Con.								
01-20	AP	X0041071	CITIBANK -THE TRIBUNE DEMOCRAT	12/19/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		19.85
01-20	AP	X0041071	CITIBANK -WALMART.COM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		189.73
01-20	AP	X0041071	CITIBANK -WALMART.COM 8009666546	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		58.30
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		106.96
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		123.84
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		52.20
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		271.63
01-27	AP	X0044729	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		503.28
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		77.67
02-09	AP	01634768	CDW GOVERNMENT LLC	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		46.24
02-10	AP	01635046	CDW GOVERNMENT LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		2,471.55
02-10	AP	01635049	CDW GOVERNMENT LLC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		260.43
02-10	AP	X0048209	BULL,NANCY C	12/08/22	12/08/22	FOOD & BEVERAGE		50.00
03-06	AP	X0046768	CITIBANK -ADOBE ADOBE	01/02/23	01/01/24	SOFTWARE LESS THAN $500		719.76
03-06	AP	X0046768	CITIBANK -AMZN Mktp US 0A7HR30J3	01/02/23	01/02/23	FOOD & BEVERAGE		236.34
03-06	AP	X0046768	CITIBANK -AMZN Mktp US 0A7HR30J3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		14.98
03-06	AP	X0046768	CITIBANK -ASANA.COM	12/31/22	12/30/23	SOFTWARE LESS THAN $500		4,768.09
03-06	AP	X0046768	CITIBANK -Amazon.com SK10532Y3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		717.00
03-06	AP	X0046768	CITIBANK -BESTBUYCOM806730195638	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		749.97
03-06	AP	X0046768	CITIBANK -GETTYSBURG TIMES	01/02/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		89.50
03-06	AP	X0046768	CITIBANK -JOSEPH F BIDDLE PUBLISHIN	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		99.99
03-06	AP	X0046768	CITIBANK -PMTPENNLIVE.COM	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		60.00
03-06	AP	X0046768	CITIBANK -PUNCHBOWL.NEWS	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		1,272.00
03-06	AP	X0046768	CITIBANK -THE TRIBUNE DEMOCRAT	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		333.00
03-28	AP	01647476	DELL USA LP	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		388.71
03-28	AP	01647476	DELL USA LP	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,383.70
03-28	AP	01647476	DELL USA LP	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,758.34
03-29	AP	01647726	CDW GOVERNMENT LLC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		1,502.66
							SUPPLIES AND MATERIALS TOTALS:	49,290.63
		EQUIPMENT						
02-09	AP	01634768	CDW GOVERNMENT LLC	02/06/23	02/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		16,006.74
02-09	AP	01634768	CDW GOVERNMENT LLC	02/06/23	02/06/23	WARRANTIES QTY - 2		115.90
02-09	AP	01634768	CDW GOVERNMENT LLC	02/06/23	02/06/23	WARRANTIES QTY - 6		863.46
02-10	AP	01635046	CDW GOVERNMENT LLC	12/21/22	12/21/22	WARRANTIES		236.35
03-28	AP	01647476	DELL USA LP	01/15/23	01/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,161.57
03-29	AP	01647726	CDW GOVERNMENT LLC	03/07/23	03/07/23	WARRANTIES		129.01
03-29	AP	01647875	CDW GOVERNMENT LLC	03/27/23	03/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,762.30
03-29	AP	01647875	CDW GOVERNMENT LLC	03/27/23	03/27/23	WARRANTIES QTY - 5		719.55
							EQUIPMENT TOTALS:	48,994.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,086.81
							OFFICE TOTALS:	172,086.81

2022 HON. KAIALI'I KAHELE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AOKI, JOELLE M.	01/01/23	01/02/23	PART-TIME EMPLOYEE			38.89
BRANCO, JASMINE K.	01/01/23	01/02/23	OFFICE MANAGER			422.22
CHUN,DAVID K	01/01/23	01/02/23	SENIOR POLICY ADVISOR			511.11
CONTRADES, MICHAEL M.	01/01/23	01/02/23	PART-TIME EMPLOYEE			94.44
DAVIS, GENE ROSS K.	01/01/23	01/02/23	PART-TIME EMPLOYEE			61.11
DEERY,KATHERINA G	01/01/23	01/02/23	TOUR COORDINATOR			361.11
GRAY, NICOLE M.	01/01/23	01/02/23	CASEWORKER			388.89
LEE LOY, HANALE K.	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR			433.33
MCKOWN, ETHAN A.	01/01/23	01/02/23	CASEWORKER			388.89
OGET, MAXIME R.	01/01/23	01/02/23	DIGITAL DIRECTOR			305.56
WAGNER,CHRISTINE A	01/31/22	01/02/23	CHIEF OF STAFF			30,686.66
WAGNER,CHRISTINE A	11/01/22	11/30/22	CHIEF OF STAFF (OTHER COMPENSATION)			8,450.00
				PERSONNEL COMPENSATION TOTALS:		42,142.21

TRAVEL

01-25	AP	01631993	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	235.00
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	10.00
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	977.35
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	174.21
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	561.60
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	164.00
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	274.00
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	210.00
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	498.60
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	-1,099.70
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT	538.50
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	2,174.50
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	398.60
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	3,098.86
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	2,270.20
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/22/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	201.20
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	LODGING	540.86
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	LODGING	256.93
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	LODGING	279.92
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/03/22	12/04/22	LODGING	210.08
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/07/22	12/08/22	LODGING	196.81
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/09/22	12/10/22	LODGING	382.68
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/15/22	12/16/22	LODGING	331.68
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/16/22	12/17/22	LODGING	143.96
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/16/22	12/18/22	LODGING	941.66
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/21/22	12/23/22	LODGING	750.26
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	MEALS	85.96
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	MEALS	1,107.31
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	MEALS	188.48
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	CAR RENTAL	236.13
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/01/22	12/03/22	CAR RENTAL	2.31
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/09/22	12/11/22	CAR RENTAL	340.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAIALI'I KAHELE—Con.								
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/16/22	12/18/22	CAR RENTAL		382.01
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	CAR RENTAL		317.49
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	GASOLINE		45.95
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		7.69
01-25	AP	01632104	HON KAIALII KAHELE	12/22/22	12/22/22	WI-FI ON TRAVEL		21.95
01-25	AP	01632110	AOKI, JOELLE M.	12/20/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		227.00
01-25	AP	01632110	AOKI, JOELLE M.	12/20/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP		20.00
01-25	AP	01632110	AOKI, JOELLE M.	12/21/22	12/23/22	CAR RENTAL		381.85
01-25	AP	01632114	BRANCO, JASMINE K.	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		5.60
01-25	AP	01632114	BRANCO, JASMINE K.	12/02/22	12/31/22	PRIVATE AUTO MILEAGE		141.25
							TRAVEL TOTALS:	18,232.76
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		51.98
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		108.22
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		241.21
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		434.07
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	UTILITIES		39.95
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	UTILITIES		39.95
01-25	AP	01632104	HON KAIALII KAHELE	11/09/22	11/09/22	POSTAGE / COURIER / BOX RENTAL		1,701.18
01-31	AP	01633053	VERIZON	10/02/22	11/01/22	UTILITIES		1,365.76
01-31	AP	01633056	VERIZON	11/02/22	12/01/22	UTILITIES		1,350.90
01-31	AP	01633059	VERIZON	12/02/22	01/01/23	UTILITIES		1,324.71
02-08	AP	01634505	VERIZON	01/02/23	01/02/23	UTILITIES		39.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,815.72
		PRINTING AND REPRODUCTION						
01-25	AP	01632104	HON KAIALII KAHELE	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		51.27
01-25	AP	01632113	WAGNER, CHRISTINE A.	12/26/22	12/26/22	NON-FRANKABLE PRINTING & REPRO		1,952.99
01-25	AP	01632114	BRANCO, JASMINE K.	12/28/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		302.56
							PRINTING AND REPRODUCTION TOTALS:	2,306.82
		OTHER SERVICES						
01-25	AP	01631993	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	JANITORIAL AND MAINT SERV		216.75
							OTHER SERVICES TOTALS:	216.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,714.26
							OFFICE TOTALS:	69,714.26

2023 HON. SYDNEY KAMLAGER-DOVE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	245,030.47	245,030.47
TRAVEL	10,658.67	10,658.67
RENT, COMMUNICATION, UTILITIES	30,443.65	30,443.65
PRINTING AND REPRODUCTION	2,168.85	2,168.85
OTHER SERVICES	9,990.00	9,990.00

SUPPLIES AND MATERIALS	2,621.13	2,621.13
EQUIPMENT	861.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,773.77	301,773.77
OFFICE TOTALS:	301,773.77	301,773.77

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRUS, MADISON S.	01/09/23	03/07/23	COMMUNICATIONS DIRECTOR			15,361.05
ANDRUS, MADISON S.	03/01/23	03/07/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			366.67
DIXON, HENRY N.	01/10/23	02/01/23	CHIEF OF STAFF			12,222.23
GARRISON, MEGAN S.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS			19,555.56
GILKEY, KYLER L.	03/27/23	03/31/23	LEGISLATIVE AIDE			666.67
HARRIS, DARRYN A.	01/04/23	01/30/23	PART-TIME EMPLOYEE			2,625.00
HARRIS, DARRYN A.	02/01/23	03/31/23	SENIOR ADVISOR			33,597.23
HOWARD, GABRIELLE N.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR			24,733.34
HYSOM,TIMOTHY D	01/03/23	03/31/23	SHARED EMPLOYEE			4,888.90
LEWIS, JUSTIN D.	01/13/23	03/31/23	FIELD REPRESENTATIVE			17,111.10
MCDONALD, ANNA L.	01/09/23	01/30/23	LEGISLATIVE CORRESPONDENT/STAF			3,055.56
MCDONALD, ANNA L.	01/09/23	03/31/23	LEGISLATIVE ASSISTANT			13,788.83
PUZISS, LILA	01/09/23	03/31/23	LEG CORR/STAFF ASST			12,222.23
RADER, HARLEY	01/10/23	03/31/23	FIELD REPRESENTATIVE			13,933.33
RILEY, NAOMI	01/10/23	03/31/23	OUTREACH DIR/FIELD REP			18,333.33
RODRIGUEZ, JOHANNA J.	01/24/23	03/31/23	DISTRICT DIRECTOR			21,722.22
SOLEM, REBEKAH A.	01/30/23	03/31/23	CHIEF OF STAFF			27,958.33
THAXTON, JUSTIN L.	03/22/23	03/31/23	SCHEDULER			2,000.00
VALENTINE,MAYA I	03/27/23	03/31/23	COMMUNICATIONS DIRECTOR			888.89
			PERSONNEL COMPENSATION TOTALS:			245,030.47

TRAVEL

02-22	AP	X0046762	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		1,020.20
02-22	AP	X0046762	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		234.90
02-22	AP	X0046762	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		154.90
02-22	AP	X0046762	CITIBANK	01/12/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		627.80
02-22	AP	X0046762	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-22	AP	X0046762	CITIBANK	01/17/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		368.91
02-22	AP	X0046762	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		168.90
02-22	AP	X0046762	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		168.90
02-22	AP	X0046762	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		154.90
02-22	AP	X0046762	CITIBANK	01/09/23	01/12/23	TAXI/RIDE SHARE		342.00
02-23	AP	X0050288	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0050288	CITIBANK	01/12/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		972.81
02-23	AP	X0050288	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		18.75
02-23	AP	X0050288	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		18.75
02-23	AP	X0050288	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		272.65
02-23	AP	X0050972	CITIBANK	12/16/22	01/16/23	AIRFARE COMMERCIAL TRANSPORT		-86.00
02-23	AP	X0050972	CITIBANK	01/15/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		85.00
02-23	AP	X0050972	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		725.20
02-23	AP	X0050972	CITIBANK	01/14/23	01/14/23	TAXI/RIDE SHARE		33.73
03-01	AP	X0050562	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		201.95
03-01	AP	X0050562	CITIBANK	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		161.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SYDNEY KAMLAGER-DOVE—Con.								
03-01	AP	X0050562	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		515.95
03-22	AP	X0050567	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		272.65
03-22	AP	X0054054	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		143.20
03-22	AP	X0054054	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		913.90
03-22	AP	X0054054	CITIBANK	02/06/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		305.90
03-22	AP	X0054054	CITIBANK	02/23/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		408.80
03-22	AP	X0054054	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		902.65
03-22	AP	X0054054	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		456.00
03-22	AP	X0054054	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		228.00
03-22	AP	X0054054	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE		55.80
03-22	AP	X0054054	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE		252.24
03-22	AP	X0054054	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		150.38
03-22	AP	X0054054	CITIBANK	02/22/23	02/22/23	TAXI/RIDE SHARE		342.00
							TRAVEL TOTALS:	10,658.67
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01639704	4929 WILSHIRE LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
02-17	AP	X0048362	HYSOM, TIMOTHY D.	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		744.54
02-24	GL	MED0122698		01/26/23	02/07/23	HIR GRAPHICS (TRANSFER)		106.00
02-28	AP	01639703	4929 WILSHIRE LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		233.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		183.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,244.75
03-09	AP	X0052947	HYSOM, TIMOTHY D.	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		187.22
03-16	AP	01644410	4929 WILSHIRE LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		56.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		183.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		505.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,443.65
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		01/27/23	01/31/23	PHOTOGRAPHIC (TRANSFER)		40.00
03-07	AP	X0053237	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		344.00
03-07	AP	X0054382	UNION GRAPHICS LLC	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		580.35
03-07	AP	X0054383	UNION GRAPHICS LLC	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		1,204.50
							PRINTING AND REPRODUCTION TOTALS:	2,168.85
		OTHER SERVICES						
01-16	AP	01629205	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		850.00
02-16	AP	01641313	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	01641312	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	01641801	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,850.00
03-16	AP	01644097	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01644427	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	9,990.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		588.90

02-10	AP	X0049524	HAGUE QUALITY WATER OF MD INC	02/01/23	12/31/23	WATER		782.29
02-17	AP	X0048362	HYSOM, TIMOTHY D.	01/10/23	12/31/23	SOFTWARE LESS THAN $500		107.06
02-17	AP	X0048362	HYSOM, TIMOTHY D.	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		363.96
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		5.00
03-07	AP	X0052610	HYSOM, TIMOTHY D.	02/23/23	03/23/23	SOFTWARE LESS THAN $500		11.95
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		750.02
						SUPPLIES AND MATERIALS TOTALS:		2,621.13
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		287.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		287.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		287.00
						EQUIPMENT TOTALS:		861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,773.77
						OFFICE TOTALS:		301,773.77

INTERN ALLOWANCES
2023 HON. SYDNEY KAMLAGER-DOVE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,931.00	5,931.00
INTERN ALLOWANCES TOTALS:	5,931.00	5,931.00
OFFICE TOTALS:	5,931.00	5,931.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DERKE, GABRIELLA R.	02/15/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,035.00
KURZAWA, CAROLINE E.	02/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,640.00
PIPERSBURG, AYEREE	02/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,256.00
			PERSONNEL COMPENSATION TOTALS:	5,931.00
			INTERN ALLOWANCES TOTALS:	5,931.00
			OFFICE TOTALS:	5,931.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-62.55	-62.55
PERSONNEL COMPENSATION	208,771.47	208,771.47
TRAVEL	6,645.24	6,645.24
RENT, COMMUNICATION, UTILITIES	16,529.89	16,529.89
PRINTING AND REPRODUCTION	932.24	932.24
OTHER SERVICES	9,340.00	9,340.00
SUPPLIES AND MATERIALS	6,632.56	6,632.56
EQUIPMENT	2,094.63	2,094.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,883.48	250,883.48
OFFICE TOTALS:	250,883.48	250,883.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-43.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCY KAPTUR—Con.								
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		26.12
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		16.98
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-62.65
						FRANKED MAIL TOTALS:		-62.55
		PERSONNEL COMPENSATION						
			BAEZ,ANTONIO	01/03/23	03/31/23	PART-TIME EMPLOYEE		10,266.67
			BOYCE, MAYELY L.	02/21/23	03/31/23	APPROPRIATIONS ASSOCIATE AND C		10,277.77
			CARDULLA, ADRIENNE L.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/STAF		13,205.56
			CONEY, CHARLETTA	03/07/23	03/31/23	SHARED EMPLOYEE		80.00
			DULLEA, NATHANIEL M.	01/03/23	03/26/23	LEGISLATIVE ASSISTANT		14,919.44
			FREDERICK,JENNA L	01/03/23	03/31/23	STAFF ASSISTANT		13,444.43
			HOWES JR, JOHN A.	01/03/23	01/06/23	APPROP ASSOC/COUNSEL		539.17
			KAMENS, BENJAMIN A.	01/25/23	03/31/23	COMMUNICATIONS DIRECTOR		13,750.00
			KATICH III,STEVE J	01/03/23	03/31/23	CHIEF OF STAFF		16,518.33
			KEMP, KEVIN D.	03/07/23	03/31/23	SHARED EMPLOYEE		1,360.00
			MARON, EMMA L.	01/03/23	03/22/23	OPERATIONS DIR / SCHEDULER		17,777.78
			MASSAROLO II,CHARLES	01/03/23	03/31/23	PART-TIME EMPLOYEE		2,933.33
			MCINNIS, MARGARET M.	01/03/23	01/30/23	SR POLICY MANAGER/APPROPRIATIO		808.33
			MCINNIS, MARGARET M.	01/06/23	03/31/23	DC STAFF DIRECTOR/APPROPRIATIO		13,346.19
			MCKINLEY, JONATHAN L.	01/03/23	01/06/23	LEG ASST/DEFENSE, HOMELAND, FO		833.33
			ROWE, SUSAN M.	01/03/23	03/31/23	LEAD CASE SPECIALIST		21,755.56
			RYTEL, ALEXANDER L.	01/03/23	03/31/23	STAFF ASSIST/RESEARCH ASSIST		12,955.56
			SERNA, AUSTIN J.	01/03/23	03/31/23	CONGRESSIONAL ASSISTANT		12,955.56
			SHERMAN, JARED D.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			ZAVAC,DAVID L	01/03/23	03/31/23	CONGRESSIONAL ASSISTANT		18,822.23
						PERSONNEL COMPENSATION TOTALS:		208,771.47
		TRAVEL						
01-27	AP	01632142	DULLEA, NATHANIEL M.	01/19/23	01/19/23	TAXI/RIDE SHARE		13.09
02-09	AP	01634448	SERNA, AUSTIN J.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		262.19
02-09	AP	01634448	SERNA, AUSTIN J.	01/12/23	01/12/23	TOLLS		11.50
02-09	AP	01634449	ZAVAC, DAVID L.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		226.88
02-09	AP	01634449	ZAVAC, DAVID L.	01/18/23	01/18/23	TAXI/RIDE SHARE		10.00
02-09	AP	01634449	ZAVAC, DAVID L.	01/20/23	01/20/23	PARKING		36.00
02-09	AP	01634449	ZAVAC, DAVID L.	01/31/23	01/31/23	TOLLS		7.00
02-21	AP	01637200	KATICH III, STEVE J.	02/07/23	02/10/23	LODGING		764.94
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	01/13/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		331.80
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		165.60
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		165.60
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	01/18/23	01/20/23	LODGING		432.22
02-22	AP	01635828	MARON, EMMA L.	02/09/23	02/09/23	PARKING		14.00

03-07	AP	01640501	ZAVAC, DAVID L.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	291.25
03-16	AP	01641644	ROWE, SUSAN M.	01/02/23	02/27/23	PRIVATE AUTO MILEAGE	532.35
03-16	AP	01641647	SERNA, AUSTIN J.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE	131.25
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	165.90
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	246.90
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	165.90
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	165.90
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	246.90
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	02/20/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	331.80
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	220.90
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	220.90
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	165.90
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE	119.25
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	TAXI/RIDE SHARE	144.00
03-24	AP	01646641	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	TAXI/RIDE SHARE	119.25
03-29	AP	01646832	MCINNIS, MARGARET M.	01/13/23	01/20/23	MEALS	37.69
03-29	AP	01646832	MCINNIS, MARGARET M.	02/21/23	02/22/23	MEALS	19.56
03-29	AP	01646832	MCINNIS, MARGARET M.	01/17/23	01/22/23	GASOLINE	101.22
03-29	AP	01646832	MCINNIS, MARGARET M.	02/22/23	03/26/23	GASOLINE	81.44
03-29	AP	01646840	RYTEL, ALEXANDER L.	03/13/23	03/15/23	TAXI/RIDE SHARE	198.46
						TRAVEL TOTALS:	6,645.24
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632628	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,628.30
01-27	AP	01632144	VERIZON	01/11/23	02/10/23	UTILITIES	1,798.14
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	83.80
01-27	GL	MED0121939		01/03/23	01/03/23	HIR GRAPHICS (TRANSFER)	70.00
02-03	AP	01633108	BUCKEYE BROADBAND	02/01/23	02/28/23	UTILITIES	314.82
02-16	AP	01638137	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,628.30
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	18.09
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	152.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	746.10
03-07	AP	01639362	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES	175.05
03-16	AP	01641646	BUCKEYE BROADBAND	03/01/23	03/31/23	UTILITIES	314.82
03-16	AP	01644056	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,628.30
03-23	AP	01629767	ABC MOVERS	02/01/23	02/28/23	TEMPORARY SPACE RENTAL	93.72
03-23	AP	01639358	DOMINION EAST OHIO	02/01/23	02/13/23	UTILITIES	68.81
03-28	GL	MED0123584		02/27/23	03/24/23	HIR GRAPHICS (TRANSFER)	175.00
03-29	AP	01646839	VERIZON	03/11/23	04/10/23	UTILITIES	193.96
03-30	AP	01647752	ABC MOVERS	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	93.72
03-30	AP	01647754	ABC MOVERS	03/24/23	03/24/23	TEMPORARY SPACE RENTAL	300.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	81.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	152.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	748.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,529.89
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/10/23	01/10/23	PHOTOGRAPHIC (TRANSFER)	3.80
02-09	AP	01634448	SERNA, AUSTIN J.	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	39.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCY KAPTUR—Con.								
03-16	AP	01641645	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		351.00
03-30	AP	01647747	THE KEYSTONE PRESS INC	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		537.50
						PRINTING AND REPRODUCTION TOTALS:		932.24
		OTHER SERVICES						
01-16	AP	01628765	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,700.00
01-16	AP	01629019	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637597	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,700.00
02-16	AP	01637844	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643763	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		9,340.00
		SUPPLIES AND MATERIALS						
01-05	AP	01625534	SANDUSKY REGISTER	01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		273.00
01-12	AP	01627915	SODEXO INC & AFFILIATES	01/10/23	01/10/23	FOOD & BEVERAGE		854.38
01-20	AP	01629768	QUILL CORPORATION	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		158.15
01-20	AP	01629770	QUILL CORPORATION	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		154.99
01-20	AP	01629773	MICHAELS GOURMET CATERING	01/13/23	01/13/23	FOOD & BEVERAGE		238.25
01-20	AP	01629778	MICHAELS GOURMET CATERING	01/17/23	01/17/23	FOOD & BEVERAGE		56.00
01-24	AP	01629764	QUENCH USA LLC	01/03/23	02/28/23	WATER		62.00
01-27	AP	01632145	MICHAELS GOURMET CATERING	01/23/23	01/23/23	FOOD & BEVERAGE		61.30
01-27	AP	01632402	KATICH III, STEVE J.	01/19/23	01/19/23	HABITATION EXPENSE		329.52
01-27	GL	FRM0121867		01/11/23	01/24/23	FRAMING (TRANSFER)		31.00
01-30	AP	01632943	CDW GOVERNMENT LLC	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		66.92
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-94.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		300.82
02-03	AP	01633637	KATICH III, STEVE J.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		614.15
02-09	AP	01634453	QUILL CORPORATION	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		309.74
02-21	AP	01635824	QUILL CORPORATION	02/06/23	02/06/23	FOOD & BEVERAGE		262.49
02-21	AP	01635827	CARDULLA, ADRIENNE L.	02/09/23	02/09/23	FOOD & BEVERAGE		35.97
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER		72.06
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		11.48
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		192.67
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		47.91
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		27.61
03-07	AP	01638972	MICHAELS GOURMET CATERING	02/16/23	02/16/23	FOOD & BEVERAGE		42.50
03-07	AP	01640499	QUILL CORPORATION	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		245.88
03-07	AP	01640500	QUENCH USA LLC	03/01/23	05/31/23	WATER		93.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		201.99
03-28	AP	01646833	QUILL CORPORATION	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		86.89
03-28	AP	01646834	QUILL CORPORATION	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		161.98
03-28	AP	01646836	QUILL CORPORATION	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		73.99
03-28	AP	01646837	QUILL CORPORATION	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		35.18
03-29	AP	01646841	QUILL CORPORATION	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		309.93
03-29	AP	01646962	KATICH III, STEVE J.	02/04/23	02/21/23	FOOD & BEVERAGE		240.41

03-29	AP	01646962	KATICH III, STEVE J.	03/09/23	03/15/23	FOOD & BEVERAGE	450.92
03-29	AP	01646962	KATICH III, STEVE J.	02/18/23	02/18/23	OFFICE SUPPLIES (OUTSIDE)	86.39
03-29	AP	01646962	KATICH III, STEVE J.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	107.74
03-29	AP	01646962	KATICH III, STEVE J.	03/01/23	03/01/24	SOFTWARE LESS THAN $500	96.96
03-30	AP	01647753	QUILL CORPORATION	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	214.89
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-197.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	314.50
						SUPPLIES AND MATERIALS TOTALS:	6,632.56
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	224.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	224.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	224.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,422.63
						EQUIPMENT TOTALS:	2,094.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,883.48
						OFFICE TOTALS:	250,883.48

2022 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	1,313.01
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	78.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	53.67
						FRANKED MAIL TOTALS:	1,444.76
		PERSONNEL COMPENSATION					
			BAEZ,ANTONIO	01/01/23	01/02/23	PART-TIME EMPLOYEE	233.33
			CARDULLA, ADRIENNE L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/STAF	344.44
			DALTON, CHRISTOPHER B.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	550.00
			DULLEA, NATHANIEL M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	416.67
			FREDERICK,JENNA L	01/01/23	01/02/23	STAFF ASSISTANT	305.56
			GOULD,GABRIELLE K	01/01/23	01/02/23	SHARED EMPLOYEE	1,000.00
			HOWES JR, JOHN A.	01/01/23	01/02/23	APPROP ASSOC/COUNSEL	269.58
			KATICH III,STEVE J	01/01/23	01/02/23	CHIEF OF STAFF	375.42
			MARON, EMMA L.	01/01/23	01/02/23	OPERATIONS MGR/SCHEDULER & PRE	472.22
			MASSAROLO II,CHARLES	01/01/23	01/02/23	PART-TIME EMPLOYEE	138.89
			MCINNIS, MARGARET M.	01/01/23	01/02/23	SR POLICY MANAGER/APPROPRIATIO	538.89
			MCKINLEY, JONATHAN L.	01/01/23	01/02/23	LEG ASST/DEFENSE, HOMELAND, FO	416.67
			ROWE, SUSAN M.	01/01/23	01/02/23	LEAD CASE SPECIALIST	694.44
			RYTEL, ALEXANDER L.	01/01/23	01/02/23	STAFF ASSIST/RESEARCH ASSIST	288.89
			SERNA, AUSTIN J.	01/01/23	01/02/23	CONGRESSIONAL ASSISTANT	422.22
			SHERMAN, JARED D.	01/01/23	01/02/23	STAFF ASSISTANT	277.78
			ZAVAC,DAVID L	01/01/23	01/02/23	CONGRESSIONAL ASSISTANT	550.00
						PERSONNEL COMPENSATION TOTALS:	7,295.00
		TRAVEL					
01-12	AP	01627913	SERNA, AUSTIN J.	12/08/22	12/10/22	PRIVATE AUTO MILEAGE	165.00
01-12	AP	01627913	SERNA, AUSTIN J.	12/10/22	12/10/22	TAXI/RIDE SHARE	2.25
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	165.60
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	246.60
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	246.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARCY KAPTUR—Con.								
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	11/29/22	12/01/22	LODGING		494.28
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	LODGING		216.11
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/12/22	12/13/22	LODGING		216.11
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	12/14/22	12/15/22	LODGING		216.11
01-12	AP	01627918	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	MEALS		40.00
01-13	AP	01627914	ROWE, SUSAN M.	12/02/22	12/21/22	PRIVATE AUTO MILEAGE		299.52
01-20	AP	01629772	ZAVAC, DAVID L.	12/05/22	12/15/22	PRIVATE AUTO MILEAGE		175.62
01-31	AP	01632409	KATICH III, STEVE J.	03/31/22	03/31/22	MEALS		32.72
01-31	AP	01632409	KATICH III, STEVE J.	11/07/22	11/29/22	PRIVATE AUTO MILEAGE		648.13
02-14	AP	01635060	KATICH III, STEVE J.	12/02/22	12/28/22	PRIVATE AUTO MILEAGE		914.38
02-14	AP	01635060	KATICH III, STEVE J.	10/04/22	10/28/22	TOLLS		13.00
02-14	AP	01635060	KATICH III, STEVE J.	11/02/22	11/25/22	TOLLS		45.25
02-14	AP	01635060	KATICH III, STEVE J.	12/01/22	12/22/22	TOLLS		15.50
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		246.60
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	12/30/22	12/31/22	LODGING		151.62
02-21	AP	01638501	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	TAXI/RIDE SHARE		150.00
03-29	AP	01647066	MCINNIS, MARGARET M.	11/28/22	11/28/22	MEALS		14.38
03-29	AP	01647066	MCINNIS, MARGARET M.	11/21/22	11/21/22	GASOLINE		33.26
							TRAVEL TOTALS:	5,738.64
		TRANSPORTATION OF THINGS						
01-03	AP	01625355	MAIL MATTERS LLC	12/30/22	12/30/22	FREIGHT CHARGES		500.00
							TRANSPORTATION OF THINGS TOTALS:	500.00
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01626514	THE ILLUMINATING COMPANY	11/29/22	12/27/22	UTILITIES		121.37
01-12	AP	01627912	BUCKEYE BROADBAND	01/01/23	01/31/23	UTILITIES		273.64
01-12	AP	01627916	DOMINION EAST OHIO	11/30/22	12/30/22	UTILITIES		138.21
01-12	AP	01628022	THE ILLUMINATING COMPANY	10/29/22	11/28/22	UTILITIES		123.51
01-20	AP	01629771	THE ILLUMINATING COMPANY	12/28/22	01/03/23	UTILITIES		25.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		152.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		742.86
01-27	GL	MED0121939		12/14/22	12/14/22	HIR GRAPHICS (TRANSFER)		70.00
02-03	AP	01633104	CHARTER COMMUNICATIONS	12/29/22	01/19/23	UTILITIES		37.17
02-21	AP	01635830	CHARTER COMMUNICATIONS	12/27/22	01/05/23	UTILITIES		24.43
02-24	AP	01635826	DOMINION EAST OHIO	12/30/22	02/01/23	UTILITIES		71.12
03-30	AP	01647750	ABC MOVERS	06/01/22	06/30/22	TEMPORARY SPACE RENTAL		93.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,906.02
		PRINTING AND REPRODUCTION						
01-03	AP	01625355	MAIL MATTERS LLC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		4,387.24

01-05	AP	01625569	GRAND LUBELL PHOTOGRAPHY	03/13/22	03/13/22	NON-FRANKABLE PRINTING & REPRO		200.00
01-27	GL	MED0121939		12/20/22	12/20/22	PHOTOGRAPHIC (TRANSFER)		1.90
03-17	AP	01642855	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		4,867.00
						PRINTING AND REPRODUCTION TOTALS:		9,456.14
		SUPPLIES AND MATERIALS						
01-03	AP	01625170	THE HAGSTROM REPORT LLC	12/22/22	12/22/24	PUBLICATIONS/REFERENCE MAT'L		1,098.00
01-05	AP	01625719	TVEYES INC	12/29/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-06	AP	01625871	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		18,794.00
01-12	AP	01626045	KATICH III, STEVE J.	12/27/22	12/26/23	PUBLICATIONS/REFERENCE MAT'L		682.98
01-12	AP	01626147	QUILL CORPORATION	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		199.99
01-12	AP	01626149	QUILL CORPORATION	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		1,171.52
01-12	AP	01626150	QUILL CORPORATION	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		31.18
01-13	AP	01627914	ROWE, SUSAN M.	12/28/22	12/28/22	FOOD & BEVERAGE		86.95
01-18	AP	01629950	CDW GOVERNMENT LLC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		241.81
01-20	AP	01629774	WELCH PUBLISHING COMPANY	12/28/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L		80.00
01-20	AP	01629776	WELCH PUBLISHING COMPANY	12/28/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L		66.00
01-21	AP	01629761	POLITICO LLC	12/21/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L		11,700.00
01-23	AP	01629775	WELCH PUBLISHING COMPANY	12/28/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L		60.00
01-23	AP	01629777	WELCH PUBLISHING COMPANY	12/28/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L		60.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		95.65
01-31	AP	01632409	KATICH III, STEVE J.	09/24/22	09/24/22	FOOD & BEVERAGE		25.84
02-09	AP	01634450	QUILL CORPORATION	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		144.12
02-09	AP	01634451	QUILL CORPORATION	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		132.55
02-09	AP	01634454	QUILL CORPORATION	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		92.99
02-09	AP	01634455	QUILL CORPORATION	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		112.99
02-09	AP	01634456	QUILL CORPORATION	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		290.83
02-09	AP	01634458	QUILL CORPORATION	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		226.99
02-24	AP	01638473	POLITICO LLC	12/16/22	12/15/24	PUBLICATIONS/REFERENCE MAT'L		14,900.00
02-24	AP	01639004	COOK AND COMPANY	12/23/22	12/22/24	PUBLICATIONS/REFERENCE MAT'L		10,850.80
02-27	AP	01639307	NATIONAL JOURNAL GROUP LLC	12/20/22	12/19/24	PUBLICATIONS/REFERENCE MAT'L		10,329.00
03-16	AP	01642602	US CAPITOL HISTORICAL SOCIETY	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		8,050.00
						SUPPLIES AND MATERIALS TOTALS:		81,924.19
		EQUIPMENT						
01-06	AP	01625359	HACKETT SECURITY INC	04/13/22	04/13/22	OFFICE EQUIP PURCH LESS THAN $25,000		6,313.93
02-03	AP	01633106	EDGE FOUR HOLDINGS INC	12/07/22	12/07/22	MAINTENANCE / REPAIRS		303.00
03-29	AP	01647868	CDW GOVERNMENT LLC	03/17/23	03/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,952.08
03-29	AP	01647868	CDW GOVERNMENT LLC	03/17/23	03/17/23	WARRANTIES		57.71
						EQUIPMENT TOTALS:		8,626.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		116,891.47
						OFFICE TOTALS:		116,891.47

INTERN ALLOWANCES

2023 HON. MARCY KAPTUR

INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,033.33	10,033.33
INTERN ALLOWANCES TOTALS:	10,033.33	10,033.33
OFFICE TOTALS:	10,033.33	10,033.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARCY KAPTUR—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FERKO, ZACHARY J.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,433.33
		HARDER, JOSHUA T.	01/04/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,350.00
		KIRBY, IAN T.	01/03/23	01/18/23	PAID INTERN - HOUSE PROGRAM		816.67
		MOHR, CASSANDRA G.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,433.33
						PERSONNEL COMPENSATION TOTALS:	10,033.33
						INTERN ALLOWANCES TOTALS:	10,033.33
						OFFICE TOTALS:	10,033.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARCY KAPTUR							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KIRBY, IAN T.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		83.33
						PERSONNEL COMPENSATION TOTALS:	83.33
						INTERN ALLOWANCES TOTALS:	83.33
						OFFICE TOTALS:	83.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN KATKO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		343.63
						FRANKED MAIL TOTALS:	343.63
PERSONNEL COMPENSATION							
		BAUGH, R P.	01/01/23	01/02/23	SHARED EMPLOYEE		113.33
		BAZYDLO, EMILY A.	01/01/23	01/02/23	SCHEDULER		566.67
		BAZYDLO, EMILY A.	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)		7,933.33
		CASTANEDA, ALEXIS M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		472.22
		CASTANEDA, ALEXIS M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,611.11
		COLE, CARRIE A.	01/01/23	01/02/23	PRESS SECRETARY		416.67
		COLE, CARRIE A.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		5,833.33
		FITZPATRICK, ABIGAIL L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
		FITZPATRICK, ABIGAIL L.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,944.44
		GRETSKY,GAVIN T	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
		GRETSKY,GAVIN T	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,944.44
		GUTCHESS, TYLER J.	01/01/23	01/02/23	LEGISLATIVE AIDE		444.44
		GUTCHESS, TYLER J.	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		6,222.22
		HAAG,THOMAS E	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
		HAAG,THOMAS E	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,944.44
		KRANZ, DANIEL J.	01/01/23	01/02/23	SENIOR ADVISOR/COMMUNICATIONS		638.89
		KRANZ, DANIEL J.	01/01/23	01/02/23	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)		8,944.44

			LYNCH, GEORGE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		361.11
			LYNCH, GEORGE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,055.56
			O'CONNOR,ERIN L	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			O'CONNOR,ERIN L	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,843.33
			RADLEY, SIERRA G.	01/01/23	01/02/23	RESEARCH ASSISTANT		361.11
			RADLEY, SIERRA G.	01/01/23	01/02/23	RESEARCH ASSISTANT (OTHER COMPENSATION)		5,055.56
			SOUTHARD,TRISTAN R	01/01/23	01/01/23	DEPUTY CHIEF OF STAFF/LEGISLAT		565.83
			SOUTHARD,TRISTAN R	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		15,843.33
			SPEACH, MICHELLE A.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		444.44
			SPEACH, MICHELLE A.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		6,222.22
			WARD, LINDSAY F.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		388.89
			WARD, LINDSAY F.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,444.44
						PERSONNEL COMPENSATION TOTALS:		108,664.13
		TRAVEL						
01-03	AP	01625224	HON JOHN KATKO	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		223.98
01-03	AP	01625224	HON JOHN KATKO	12/05/22	12/20/22	PRIVATE AUTO MILEAGE		532.50
01-03	AP	01625224	HON JOHN KATKO	12/13/22	12/22/22	TAXI/RIDE SHARE		31.48
01-10	AP	01627156	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		262.60
01-10	AP	01627156	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		306.60
01-10	AP	01627156	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		262.60
01-10	AP	01627156	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		262.60
01-10	AP	01627156	CITIBANK GOV CARD SERVICE	11/28/22	11/29/22	LODGING		116.15
						TRAVEL TOTALS:		1,998.51
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01628013	VERIZON	12/01/22	12/31/22	UTILITIES		291.27
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		50.30
02-07	AP	01634128	VERIZON WIRELESS	01/02/23	01/02/23	UTILITIES		38.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		520.20
		OTHER SERVICES						
01-12	AP	01628012	HERRTRONICS INC	12/07/22	12/07/22	SECURITY SERVICE		135.00
01-31	AP	01632767	CONFIDATA DESTROYING YOUR BUSINESS	11/21/22	11/21/22	JANITORIAL AND MAINT SERV		70.20
						OTHER SERVICES TOTALS:		205.20
		SUPPLIES AND MATERIALS						
01-24	AR	AC-19152	WB MASON COMPANY INC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		-95.07
						SUPPLIES AND MATERIALS TOTALS:		-95.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,636.60
						OFFICE TOTALS:		111,636.60

2023 HON. THOMAS H. KEAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92.48	92.48
PERSONNEL COMPENSATION	222,367.10	222,367.10
TRAVEL	1,092.22	1,092.22
RENT, COMMUNICATION, UTILITIES	12,734.52	12,734.52
PRINTING AND REPRODUCTION	59.50	59.50
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	22,243.00	22,243.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. THOMAS H. KEAN, JR.—Con.							
					EQUIPMENT	3,718.52	3,718.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,247.34	268,247.34
					OFFICE TOTALS:	268,247.34	268,247.34
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		42.66
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		49.82
					FRANKED MAIL TOTALS:		92.48
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
		BRYDEN, GERALD	01/03/23	02/28/23	FIELD REPRESENTATIVE		10,472.23
		BRYDEN, GERALD	03/01/23	03/31/23	SENIOR FIELD REPRESENTATIVE		5,416.67
		CASTILLO,JOHN M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,155.56
		CASTRO, ANTONIO	03/09/23	03/31/23	SHARED EMPLOYEE		1,100.00
		CHARETTE, GABRIELLE G.	02/21/23	03/31/23	CONSTITUENT SERVICES REPRESENT		6,666.67
		DARREFF, ERIN M.	01/10/23	03/31/23	DISTRICT DIRECTOR		24,750.01
		DORAN, KRISTEN	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,222.23
		HALL,CHRISTOPHER B	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
		HENRY, NICHOLAS W.	02/07/23	03/31/23	STAFF ASSISTANT		6,750.00
		MCINTOSH, OLIVER S.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
		MOORE, SAMANTHA A.	01/03/23	03/31/23	SCHEDULER		14,666.67
		PIETRI, WILLIAM J.	03/06/23	03/31/23	LEGISLATIVE ASSISTANT		4,166.67
		PIETRINI, PAUL A.	02/15/23	03/03/23	FIELD REPRESENTATIVE		2,638.89
		SCHARFENBERGER, DANIEL J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,111.10
		SCHARFENBERGER, DANIEL J.	01/31/23	01/31/23	COMMUNICATIONS DIRECTOR		1,815.93
		SEELAGY, KIMBERLY A.	03/06/23	03/31/23	CONSTITUENT SERVICES REPRESENT		4,166.67
		STEWART,DANIELLE V	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
		TRABERT, RENEE M.	03/01/23	03/31/23	PART-TIME EMPLOYEE		2,916.67
		VALENTINE, DOMINIC C.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
					PERSONNEL COMPENSATION TOTALS:		222,367.10
	TRAVEL						
01-25 AP	01632134	STEWART, DANIELLE M.	01/19/23	01/20/23	NON-AIRFARE COMMERCIAL TRANSP		216.00
01-25 AP	01632134	STEWART, DANIELLE M.	01/19/23	01/20/23	LODGING		159.33
01-25 AP	01632134	STEWART, DANIELLE M.	01/19/23	01/19/23	MEALS		39.22
01-25 AP	01632134	STEWART, DANIELLE M.	01/19/23	01/20/23	CAR RENTAL		97.33
01-25 AP	01632134	STEWART, DANIELLE M.	01/20/23	01/20/23	GASOLINE		15.04
02-06 AP	01633179	STEWART, DANIELLE M.	01/19/23	01/19/23	TAXI/RIDE SHARE		23.00
03-29 AP	01646360	CHARETTE, GABRIELLE G.	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		33.50
03-29 AP	01646360	CHARETTE, GABRIELLE G.	02/27/23	02/27/23	TAXI/RIDE SHARE		25.80
03-31 AP	X0053908	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		270.00
03-31 AP	X0053908	CITIBANK	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		103.00

03-31	AP	X0060752	CITIBANK	01/06/23	01/06/23	NON-AIRFARE COMMERCIAL TRANSP	20.00
03-31	AP	X0060752	CITIBANK	01/11/23	01/11/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-31	AP	X0060755	CITIBANK	01/26/23	01/26/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-31	AP	X0060755	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP	30.00
						TRAVEL TOTALS:	1,092.22
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631463	TOWNSHIP OF BRIDGEWATER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	363.38
02-03	AP	01632220	VERIZON	01/03/23	01/10/23	UTILITIES	146.86
02-16	AP	01635624	STEWART, DANIELLE M.	02/06/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	300.91
02-16	AP	01638108	TOWNSHIP OF BRIDGEWATER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-24	GL	MED0122698		02/17/23	02/17/23	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	944.53
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	299.07
03-03	AP	01639038	VERIZON	01/11/23	02/10/23	UTILITIES	607.45
03-16	AP	01644025	TOWNSHIP OF BRIDGEWATER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01644502	ROSSI HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,733.33
03-28	GL	MED0123584		03/10/23	03/10/23	HIR GRAPHICS (TRANSFER)	20.50
03-31	AP	01647702	AMPLIFY INC	03/27/23	03/27/23	FRANKABLE TELECOM/TELETOWNHALL	4,159.40
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	110.77
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	299.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,734.52
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/17/23	01/17/23	PHOTOGRAPHIC (TRANSFER)	9.50
02-24	GL	MED0122698		02/08/23	02/08/23	PHOTOGRAPHIC (TRANSFER)	50.00
						PRINTING AND REPRODUCTION TOTALS:	59.50
		OTHER SERVICES					
01-16	AP	01629000	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637826	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643744	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-25	AP	01629681	SODEXO INC & AFFILIATES	01/06/23	01/06/23	WATER	22.42
01-25	AP	01629683	SODEXO INC & AFFILIATES	01/09/23	01/09/23	WATER	44.84
01-25	AP	01630006	SODEXO INC & AFFILIATES	01/12/23	01/12/23	WATER	11.21
01-25	AP	01632134	STEWART, DANIELLE M.	01/08/23	01/08/23	FOOD & BEVERAGE	64.08
01-25	AP	01632134	STEWART, DANIELLE M.	01/08/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	125.05
01-30	AP	01629679	LEIDOS DIGITAL SOLUTIONS INC	01/06/23	01/06/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,983.37
02-06	AP	01633179	STEWART, DANIELLE M.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	110.38
02-06	AP	01633179	STEWART, DANIELLE M.	01/19/23	01/18/24	SOFTWARE LESS THAN $500	239.88
02-17	AP	01635595	BGOV LLC	01/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	94.25
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	92.52
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	285.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS H. KEAN, JR.—Con.								
03-29	AP	01646057	SEELAGY, KIMBERLY A.	03/11/23	03/12/23	FOOD & BEVERAGE		44.30
03-29	AP	01646057	SEELAGY, KIMBERLY A.	03/11/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		22.30
03-29	AP	01646738	STEWART, DANIELLE M.	03/12/23	03/12/23	OFFICE SUPPLIES (OUTSIDE)		38.68
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		514.37
						SUPPLIES AND MATERIALS TOTALS:		22,243.00
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		104.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		104.50
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,327.82
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		104.50
03-31	GL	MNT0123690		03/24/23	03/31/23	MAINTENANCE / REPAIRS		86.20
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
						EQUIPMENT TOTALS:		3,718.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,247.34
						OFFICE TOTALS:		268,247.34
INTERN ALLOWANCES								
2023 HON. THOMAS H. KEAN, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,380.00	3,380.00
						INTERN ALLOWANCES TOTALS:	3,380.00	3,380.00
						OFFICE TOTALS:	3,380.00	3,380.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOHNY, MEAGHAN K.	03/14/23	03/31/23	PAID INTERN - HOUSE PROGRAM		453.33
			WEINERMAN, SAM N.	02/22/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			WONG, ANDREW Y.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,626.67
						PERSONNEL COMPENSATION TOTALS:		3,380.00
						INTERN ALLOWANCES TOTALS:		3,380.00
						OFFICE TOTALS:		3,380.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. WILLIAM R. KEATING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	75.89	75.89
						PERSONNEL COMPENSATION	305,782.73	305,782.73
						TRAVEL	8,356.00	8,356.00
						RENT, COMMUNICATION, UTILITIES	27,764.48	27,764.48
						PRINTING AND REPRODUCTION	822.80	822.80
						OTHER SERVICES	11,753.00	11,753.00
						SUPPLIES AND MATERIALS	1,529.24	1,529.24

						EQUIPMENT	3,539.14	3,539.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,623.28	359,623.28
						OFFICE TOTALS:	359,623.28	359,623.28
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-46.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		87.14
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		46.30
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-11.45
						FRANKED MAIL TOTALS:		75.89
	PERSONNEL COMPENSATION							
			AMENDOLARA,LAUREN	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		22,000.00
			BAUER, CAMERON A.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,177.77
			COOPER, BENJAMIN	01/03/23	03/31/23	POLICY ADVISOR		15,888.90
			DONOVAN,GARRETT H	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			ELLINGS, JULIA V.	01/03/23	03/31/23	STAFF ASSOCIATE		11,000.00
			GILDEA, KATHLEEN B.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,177.77
			JACKMAN,MICHAEL P	01/03/23	03/31/23	DISTRICT DIRECTOR		22,977.77
			LESTER, DEAN A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
			MADDOCK,RYAN P	01/03/23	02/28/23	POLICY ADVISOR		11,277.77
			MADDOCK,RYAN P	01/31/23	03/31/23	LEGISLATIVE DIRECTOR		9,583.33
			MATTHEWS,CHRISTOPHER D	01/03/23	03/31/23	OUTREACH COORDINATOR & COMMS D		20,777.77
			NELSON,ANDREW A	01/03/23	03/31/23	DISTRICT POLICY ADVISOR & REGI		20,777.77
			OLEKSAK, HENRY D.	01/03/23	03/31/23	OPERATIONS DIRECTOR		20,777.77
			ROSA, CEUMA P.	02/14/23	03/31/23	DISTRICT REPRESENTATIVE		6,933.34
			RUSHING, JESSICA M.	01/03/23	03/03/23	DISTRICT REPRESENTATIVE		9,319.43
			TEVES-RODA,ELIZABETH	01/03/23	03/31/23	REGIONAL DIRECTOR		15,888.90
			WASIELEWSKI,KAREN A	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		20,777.77
			YOUNG, ALEXANDRA L.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		12,711.10
						PERSONNEL COMPENSATION TOTALS:		305,782.73
	TRAVEL							
01-25	AP	X0042966	JACKMAN, MICHAEL	01/03/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		296.93
01-25	AP	X0042966	JACKMAN, MICHAEL	01/03/23	01/03/23	NON-AIRFARE COMMERCIAL TRANSP		14.80
01-25	AP	X0042966	JACKMAN, MICHAEL	01/03/23	01/04/23	LODGING		237.99
01-25	AP	X0042966	JACKMAN, MICHAEL	01/03/23	01/03/23	MEALS		18.23
01-25	AP	X0042966	JACKMAN, MICHAEL	01/04/23	01/04/23	MEALS		2.75
01-26	AP	01632619	GM FINANCIAL LEASING	01/01/23	01/31/23	AUTOMOBILE LEASE		772.96
02-07	AP	X0043538	JACKMAN, MICHAEL	01/09/23	01/27/23	PRIVATE AUTO MILEAGE		178.34
02-07	AP	X0043843	WASIELESKI, KAREN A.	01/02/23	01/03/23	LODGING		216.11
02-07	AP	X0043843	WASIELESKI, KAREN A.	01/02/23	01/03/23	PARKING		16.00
02-07	AP	X0045947	WASIELESKI, KAREN A.	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		169.10
02-07	AP	X0045947	WASIELESKI, KAREN A.	01/03/23	01/04/23	LODGING		216.11
02-07	AP	X0045947	WASIELESKI, KAREN A.	01/03/23	01/03/23	MEALS		4.00
02-07	AP	X0045947	WASIELESKI, KAREN A.	01/04/23	01/04/23	MEALS		19.54
02-07	AP	X0045947	WASIELESKI, KAREN A.	01/11/23	01/12/23	PRIVATE AUTO MILEAGE		45.86
02-07	AP	X0045947	WASIELESKI, KAREN A.	01/04/23	01/04/23	TAXI/RIDE SHARE		43.80
02-07	AP	X0045947	WASIELESKI, KAREN A.	01/02/23	01/04/23	PARKING		32.00
02-08	AP	X0047678	BAUER, CAMERON A.	01/02/23	01/03/23	LODGING		216.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. KEATING—Con.								
02-10	AP	01635092	GM FINANCIAL LEASING	01/01/23	01/31/23	AUTOMOBILE LEASE		813.62
02-10	AP	X0048392	BAUER, CAMERON A.	01/02/23	01/04/23	NON-AIRFARE COMMERCIAL TRANSP		77.00
02-13	AP	X0047885	TEVES-RODA, ELIZABETH	01/03/23	01/03/23	MEALS		27.00
02-13	AP	X0047885	TEVES-RODA, ELIZABETH	01/04/23	01/04/23	MEALS		23.75
02-13	AP	X0047885	TEVES-RODA, ELIZABETH	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		45.35
02-13	AP	X0047885	TEVES-RODA, ELIZABETH	01/03/23	01/03/23	TAXI/RIDE SHARE		16.32
02-13	AP	X0047885	TEVES-RODA, ELIZABETH	01/04/23	01/04/23	TAXI/RIDE SHARE		18.01
02-13	AP	X0047885	TEVES-RODA, ELIZABETH	01/02/23	01/04/23	PARKING		48.00
02-15	AP	X0045873	MATTHEWS, CHRISTOPHER D.	01/12/23	01/25/23	PRIVATE AUTO MILEAGE		153.36
02-15	AP	X0049842	WASIELESKI, KAREN A.	01/04/23	01/04/23	PRIVATE AUTO MILEAGE		39.44
02-16	AP	01638424	GM FINANCIAL LEASING	02/01/23	02/28/23	AUTOMOBILE LEASE		813.62
03-02	AP	X0050795	MATTHEWS, CHRISTOPHER D.	01/03/23	01/04/23	LODGING		409.82
03-02	AP	X0050795	MATTHEWS, CHRISTOPHER D.	01/04/23	01/04/23	MEALS		16.67
03-02	AP	X0050795	MATTHEWS, CHRISTOPHER D.	01/05/23	01/05/23	TAXI/RIDE SHARE		68.32
03-06	AP	X0050796	MATTHEWS, CHRISTOPHER D.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		367.23
03-08	AP	X0050206	JACKMAN, MICHAEL	02/10/23	02/27/23	PRIVATE AUTO MILEAGE		241.91
03-08	AP	X0053499	MATTHEWS, CHRISTOPHER D.	02/27/23	02/28/23	LODGING		216.11
03-08	AP	X0055218	RUSHING, JESSICA M.	01/03/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		242.20
03-08	AP	X0055218	RUSHING, JESSICA M.	01/03/23	01/04/23	LODGING		216.11
03-08	AP	X0055218	RUSHING, JESSICA M.	02/06/23	02/08/23	LODGING		432.22
03-16	AP	01644342	GM FINANCIAL LEASING	03/01/23	03/31/23	AUTOMOBILE LEASE		813.62
03-21	AR	AC-19432	GENERAL MOTORS FINANACIAL COMPANY INC.	01/01/23	01/31/23	AUTOMOBILE LEASE		-772.96
03-21	AP	X0058252	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		224.10
03-21	AP	X0058252	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058252	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058252	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058252	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058252	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058253	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058253	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058253	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058253	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058253	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0058257	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		52.52
03-21	AP	X0058257	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		49.75
03-21	AP	X0058257	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		66.61
03-21	AP	X0058257	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		357.79
03-21	AP	X0058257	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		48.28
03-21	AP	X0058257	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		32.76
03-21	AP	X0058257	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		48.88
03-21	AP	X0058259	CITIBANK	01/10/23	01/10/23	GASOLINE		30.79
03-21	AP	X0058259	CITIBANK	02/07/23	02/07/23	GASOLINE		44.38
03-21	AP	X0058259	CITIBANK	02/16/23	02/16/23	GASOLINE		39.37

03-21	AP	X0058259	CITIBANK	02/27/23	02/27/23	GASOLINE	42.62
03-23	AP	X0053996	CITIBANK	01/12/23	01/12/23	MEALS	14.29
03-23	AP	X0053996	CITIBANK	02/10/23	02/10/23	MEALS	17.51
						TRAVEL TOTALS:	8,356.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628437	128 UNION STREET LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
01-16	AP	01628438	JCM PLYMOUTH ACQUISTIONS I LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
01-16	AP	01632651	VILLAGE MARKETPLACE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-16	AP	01637277	128 UNION STREET LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
02-16	AP	01637278	JCM PLYMOUTH ACQUISTIONS I LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
02-16	AP	01638160	VILLAGE MARKETPLACE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-22	AP	01635853	UPS	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	17.13
02-24	AP	01639523	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	19.38
02-24	AP	01639523	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL	12.98
02-24	AP	01639523	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	48.45
02-27	AP	01639508	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	11.18
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	139.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	278.67
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	108.50
03-16	AP	01643212	128 UNION STREET LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,238.17
03-16	AP	01643213	JCM PLYMOUTH ACQUISTIONS I LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,955.80
03-16	AP	01644078	VILLAGE MARKETPLACE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-17	AP	X0058201	VERIZON	02/13/23	03/12/23	UTILITIES	1,206.08
03-27	AP	X0059392	VERIZON	03/13/23	04/12/23	UTILITIES	1,217.13
03-27	AP	X0060255	VERIZON	12/15/22	02/12/23	UTILITIES	1,159.81
03-29	AP	01647761	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	45.97
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	139.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	272.79
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	108.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,764.48
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/11/23	01/11/23	PHOTOGRAPHIC (TRANSFER)	3.80
03-17	AP	X0058209	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	819.00
						PRINTING AND REPRODUCTION TOTALS:	822.80
		OTHER SERVICES					
01-16	AP	01629209	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01632677	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01638021	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638182	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643939	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644105	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-17	AP	X0058202	CLEAN RIGHT CLEANING SOLUTIONS	01/12/23	01/19/23	JANITORIAL AND MAINT SERV	170.00
03-17	AP	X0058204	MAYFLOWER MAIDS INC	01/14/23	01/28/23	JANITORIAL AND MAINT SERV	144.00
03-17	AP	X0058206	MAYFLOWER MAIDS INC	02/11/23	02/25/23	JANITORIAL AND MAINT SERV	144.00
03-17	AP	X0058207	MERRY MAIDS	01/06/23	01/20/23	JANITORIAL AND MAINT SERV	200.00
03-17	AP	X0058208	MERRY MAIDS	02/03/23	02/17/23	JANITORIAL AND MAINT SERV	200.00
03-19	AP	X0058203	CLEAN RIGHT CLEANING SOLUTIONS	02/02/23	02/16/23	JANITORIAL AND MAINT SERV	170.00
						OTHER SERVICES TOTALS:	11,753.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. KEATING—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-157.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		597.37
02-07	AP	X0045947	WASIELESKI, KAREN A.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		26.66
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-33.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		424.92
03-08	AP	X0053499	MATTHEWS, CHRISTOPHER D.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		58.43
03-08	AP	X0054751	MATTHEWS, CHRISTOPHER D.	02/16/23	02/16/23	FOOD & BEVERAGE		51.21
03-16	GL	FRM0123430		01/25/23	02/14/23	FRAMING (TRANSFER)		62.00
03-17	AP	X0058215	W B MASON COMPANY INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		95.28
03-19	AP	X0058210	W B MASON COMPANY INC	01/18/23	01/18/23	WATER		20.97
03-19	AP	X0058210	W B MASON COMPANY INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		52.99
03-19	AP	X0058212	W B MASON COMPANY INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		20.18
03-19	AP	X0058213	W B MASON COMPANY INC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		10.68
03-19	AP	X0058214	W B MASON COMPANY INC	02/14/23	02/14/23	WATER		13.98
03-19	AP	X0058214	W B MASON COMPANY INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		33.24
03-23	AP	X0059386	W B MASON COMPANY INC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		23.95
03-23	AP	X0059387	W B MASON COMPANY INC	03/06/23	03/06/23	WATER		19.96
03-23	AP	X0059387	W B MASON COMPANY INC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		3.99
03-23	AP	X0059389	W B MASON COMPANY INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		59.07
03-27	AP	X0058216	W B MASON COMPANY INC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		58.39
03-29	AP	X0060256	W B MASON COMPANY INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		39.76
03-29	AP	X0060257	W B MASON COMPANY INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		7.16
03-29	AP	X0060258	W B MASON COMPANY INC	03/13/23	03/13/23	WATER		9.98
03-29	AP	X0060258	W B MASON COMPANY INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		17.07
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-56.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		68.00
						SUPPLIES AND MATERIALS TOTALS:		1,529.24
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		156.92
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.19
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		156.92
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.19
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		156.92
						EQUIPMENT TOTALS:		3,539.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,623.28
						OFFICE TOTALS:		359,623.28
2022 HON. WILLIAM R. KEATING								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		108.47
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		81.53
						FRANKED MAIL TOTALS:		190.00

PERSONNEL COMPENSATION

AMENDOLARA,LAUREN	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF			500.00
BAUER, CAMERON A.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE			322.22
DONOVAN,GARRETT H	01/01/23	01/02/23	CHIEF OF STAFF			1,178.33
GILDEA, KATHLEEN B.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT			322.22
JACKMAN,MICHAEL P	01/01/23	01/02/23	DISTRICT DIRECTOR			522.22
LESTER, DEAN A.	01/01/23	01/02/23	SHARED EMPLOYEE			111.11
MADDOCK,RYAN P	01/01/23	01/02/23	POLICY ADVISOR			388.89
MATTHEWS,CHRISTOPHER D	01/01/23	01/02/23	OUTREACH COORDINATOR & COMMS D			472.22
NELSON,ANDREW A	01/01/23	01/02/23	DISTRICT POLICY ADVISOR & REGI			472.22
OLEKSAK, HENRY D.	01/01/23	01/02/23	OPERATIONS DIRECTOR			472.22
RUSHING, JESSICA M.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE			305.56
TEVES-RODA,ELIZABETH	01/01/23	01/02/23	REGIONAL DIRECTOR			361.11
WASIELEWSKI,KAREN A	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR			472.22
YOUNG, ALEXANDRA L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE			288.89
				PERSONNEL COMPENSATION TOTALS:		6,189.43

TRAVEL

01-23	AP	01616920	CITIBANK GOV CARD SERVICE	09/13/22	09/13/22	AIRFARE COMMERCIAL TRANSPORT		49.60
01-23	AP	01616920	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		62.60
01-23	AP	01616920	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
01-23	AP	01616920	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		300.60
01-23	AP	01616921	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	MEALS		28.58
01-23	AP	01616921	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS		9.11
01-23	AP	01616921	CITIBANK GOV CARD SERVICE	08/30/22	08/30/22	GASOLINE		59.44
01-23	AP	01616921	CITIBANK GOV CARD SERVICE	09/18/22	09/18/22	GASOLINE		41.31
01-23	AP	01616922	CITIBANK GOV CARD SERVICE	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		298.92
01-23	AP	01616922	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		202.98
01-25	AP	X0025652	MATTHEWS, CHRISTOPHER D.	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		179.60
01-25	AP	X0025652	MATTHEWS, CHRISTOPHER D.	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		153.60
01-25	AP	X0025652	MATTHEWS, CHRISTOPHER D.	09/22/22	09/23/22	LODGING		590.84
01-25	AP	X0025652	MATTHEWS, CHRISTOPHER D.	09/22/22	09/25/22	PRIVATE AUTO MILEAGE		31.08
01-25	AP	X0025652	MATTHEWS, CHRISTOPHER D.	09/22/22	09/22/22	TAXI/RIDE SHARE		18.44
01-25	AP	X0025652	MATTHEWS, CHRISTOPHER D.	09/25/22	09/25/22	TAXI/RIDE SHARE		18.97
01-25	AP	X0030973	JACKMAN, MICHAEL	11/01/22	11/21/22	PRIVATE AUTO MILEAGE		238.54
01-25	AP	X0030973	JACKMAN, MICHAEL	11/02/22	11/02/22	TAXI/RIDE SHARE		20.80
01-25	AP	X0037526	JACKMAN, MICHAEL	12/05/22	12/15/22	PRIVATE AUTO MILEAGE		132.51
01-25	AP	X0039626	TEVES-RODA, ELIZABETH	05/20/22	09/21/22	PRIVATE AUTO MILEAGE		187.11
01-25	AP	X0039626	TEVES-RODA, ELIZABETH	10/28/22	12/19/22	PRIVATE AUTO MILEAGE		131.13
01-25	AP	X0039626	TEVES-RODA, ELIZABETH	09/22/22	09/22/22	TAXI/RIDE SHARE		50.34
01-25	AP	X0039626	TEVES-RODA, ELIZABETH	09/21/22	09/23/22	PARKING		75.00
01-25	AP	X0039626	TEVES-RODA, ELIZABETH	09/21/22	09/24/22	PARKING		15.00
01-25	AP	X0040252	MATTHEWS, CHRISTOPHER D.	11/28/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		252.20
01-25	AP	X0040252	MATTHEWS, CHRISTOPHER D.	11/28/22	11/30/22	LODGING		432.22
01-25	AP	X0040252	MATTHEWS, CHRISTOPHER D.	11/28/22	11/28/22	TAXI/RIDE SHARE		75.70
01-25	AP	X0040252	MATTHEWS, CHRISTOPHER D.	11/30/22	11/30/22	TAXI/RIDE SHARE		91.83
01-25	AP	X0042966	JACKMAN, MICHAEL	12/30/22	12/30/22	NON-AIRFARE COMMERCIAL TRANSP		16.00
01-25	AP	X0045458	CITIBANK	11/10/22	11/10/22	GASOLINE		52.96
01-25	AP	X0045458	CITIBANK	11/16/22	11/16/22	GASOLINE		45.33
01-25	AP	X0045458	CITIBANK	11/23/22	11/23/22	GASOLINE		51.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. WILLIAM R. KEATING—Con.							
01-25 AP	X0045458	CITIBANK	12/05/22	12/05/22	GASOLINE		50.00
01-25 AP	X0045458	CITIBANK	12/06/22	12/06/22	GASOLINE		24.50
01-25 AP	X0045458	CITIBANK	12/08/22	12/08/22	GASOLINE		46.46
01-25 AP	X0045458	CITIBANK	12/20/22	12/20/22	GASOLINE		48.34
01-25 AP	X0045458	CITIBANK	12/23/22	12/23/22	GASOLINE		48.70
01-27 AP	X0035032	CITIBANK	11/15/22	11/15/22	AIRFARE COMMERCIAL TRANSPORT		206.60
01-27 AP	X0035032	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		206.60
01-27 AP	X0035032	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		45.60
01-27 AP	X0035032	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-27 AP	X0035032	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		45.60
01-30 AP	X0040231	MATTHEWS, CHRISTOPHER D.	11/15/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		644.20
01-30 AP	X0040231	MATTHEWS, CHRISTOPHER D.	11/15/22	11/19/22	LODGING		1,252.03
01-30 AP	X0040231	MATTHEWS, CHRISTOPHER D.	11/15/22	11/19/22	WI-FI ON TRAVEL		19.80
01-30 AP	X0040231	MATTHEWS, CHRISTOPHER D.	11/15/22	11/15/22	TAXI/RIDE SHARE		54.11
01-30 AP	X0040231	MATTHEWS, CHRISTOPHER D.	11/20/22	11/20/22	TAXI/RIDE SHARE		47.97
02-07 AP	X0043843	WASIELESKI, KAREN A.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		169.10
02-07 AP	X0043843	WASIELESKI, KAREN A.	01/02/23	01/02/23	MEALS		42.74
02-07 AP	X0043843	WASIELESKI, KAREN A.	12/06/22	12/22/22	PRIVATE AUTO MILEAGE		40.94
02-07 AP	X0043843	WASIELESKI, KAREN A.	01/02/23	01/02/23	TAXI/RIDE SHARE		45.95
02-07 AP	X0045287	TEVES-RODA, ELIZABETH	09/21/22	09/23/22	MEALS		152.23
02-07 AP	X0047528	BAUER, CAMERON A.	12/02/22	12/17/22	PRIVATE AUTO MILEAGE		282.60
02-07 AP	X0047858	TEVES-RODA, ELIZABETH	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		169.00
02-07 AP	X0047858	TEVES-RODA, ELIZABETH	01/02/23	01/02/23	NON-AIRFARE COMMERCIAL TRANSP		10.00
02-07 AP	X0047858	TEVES-RODA, ELIZABETH	01/02/23	01/03/23	LODGING		216.11
02-07 AP	X0047858	TEVES-RODA, ELIZABETH	01/02/23	01/02/23	MEALS		21.48
02-07 AP	X0047858	TEVES-RODA, ELIZABETH	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		25.00
02-07 AP	X0048372	JACKMAN, MICHAEL	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		78.78
02-09 AP	X0047674	BAUER, CAMERON A.	01/02/23	01/02/23	NON-AIRFARE COMMERCIAL TRANSP		192.00
02-15 AP	X0049841	WASIELESKI, KAREN A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		39.75
03-02 AP	X0042979	MATTHEWS, CHRISTOPHER D.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		130.10
03-02 AP	X0042979	MATTHEWS, CHRISTOPHER D.	01/02/23	01/02/23	LODGING		204.92
03-02 AP	X0042979	MATTHEWS, CHRISTOPHER D.	01/02/23	01/02/23	TAXI/RIDE SHARE		97.89
03-21 AP	X0034546	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE		129.93
03-21 AP	X0034546	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE		79.81
03-21 AP	X0034546	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		85.72
03-21 AP	X0034546	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		43.00
03-21 AP	X0034546	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		48.06
03-21 AP	X0058253	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		363.90
03-21 AP	X0058257	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		45.26
03-21 AP	X0058259	CITIBANK	01/03/23	01/03/23	GASOLINE		20.52
03-27 AP	X0045454	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		471.53
03-27 AP	X0045454	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		45.60
03-27 AP	X0045454	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		13.01

03-27	AP	X0045454	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		18.00
03-27	AP	X0045454	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		45.60
						TRAVEL TOTALS:		10,358.58
		RENT, COMMUNICATION, UTILITIES						
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		47.18
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		139.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		217.82
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		108.50
01-24	AP	01616924	CITI PCARD-COMCAST BUSINESS	08/15/22	09/14/22	UTILITIES		968.17
01-24	AP	01616924	CITI PCARD-COMCAST CABLE COMM	09/06/22	10/05/22	UTILITIES		304.30
01-24	AP	01616924	CITI PCARD-COMCAST CABLE COMM	09/09/22	10/08/22	UTILITIES		356.88
01-24	AP	01616924	CITI PCARD-SPI NSTAR	07/22/22	08/23/22	UTILITIES		465.91
02-21	AP	01638481	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		97.84
02-22	AP	01635853	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		5.41
02-27	AP	01639515	UPS	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		97.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,832.85
		PRINTING AND REPRODUCTION						
03-19	AP	X0058217	UNITED BUSINESS TECHNOLOGIES	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		78.42
03-19	AP	X0058218	UNITED BUSINESS TECHNOLOGIES	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		86.92
03-19	AP	X0058219	UNITED BUSINESS TECHNOLOGIES	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		134.68
						PRINTING AND REPRODUCTION TOTALS:		300.02
		OTHER SERVICES						
01-24	AP	01616924	CITI PCARD-AZTEC OFFICE	07/13/22	07/13/22	NON-TECHNOLOGY SERVICE CONTR		923.12
01-25	AP	X0045357	MERRY MAIDS	10/14/22	10/28/22	JANITORIAL AND MAINT SERV		200.00
01-25	AP	X0045360	MERRY MAIDS	12/09/22	12/23/22	JANITORIAL AND MAINT SERV		200.00
01-25	AP	X0045373	MAYFLOWER MAIDS INC	12/03/22	12/31/22	JANITORIAL AND MAINT SERV		216.00
01-25	AP	X0045377	MAYFLOWER MAIDS INC	11/05/22	11/19/22	JANITORIAL AND MAINT SERV		144.00
01-25	AP	X0045378	MAYFLOWER MAIDS INC	10/08/22	10/22/22	JANITORIAL AND MAINT SERV		144.00
01-25	AP	X0045379	MAYFLOWER MAIDS INC	09/10/22	09/26/22	JANITORIAL AND MAINT SERV		144.00
01-30	AP	X0040231	MATTHEWS, CHRISTOPHER D.	11/14/22	11/18/22	TRAINING		459.00
01-30	AP	X0045359	MERRY MAIDS	11/11/22	11/25/22	JANITORIAL AND MAINT SERV		200.00
03-16	AP	X0058221	CLEAN RIGHT CLEANING SOLUTIONS	10/06/22	10/20/22	JANITORIAL AND MAINT SERV		170.00
03-19	AP	X0058222	CLEAN RIGHT CLEANING SOLUTIONS	11/03/22	11/17/22	JANITORIAL AND MAINT SERV		170.00
03-19	AP	X0058223	CLEAN RIGHT CLEANING SOLUTIONS	12/08/22	12/22/22	JANITORIAL AND MAINT SERV		170.00
						OTHER SERVICES TOTALS:		3,140.12
		SUPPLIES AND MATERIALS						
01-24	AP	01616924	CITI PCARD-NYTimes NYTimes	09/13/22	10/11/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-25	AP	X0040248	MATTHEWS, CHRISTOPHER D.	12/08/22	12/08/22	HABITATION EXPENSE		225.24
01-25	AP	X0040248	MATTHEWS, CHRISTOPHER D.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		191.24
01-25	AP	X0040248	MATTHEWS, CHRISTOPHER D.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		324.26
01-25	AP	X0045384	W B MASON COMPANY INC	12/09/22	12/09/22	WATER		20.97
01-25	AP	X0045384	W B MASON COMPANY INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		21.99
02-06	AP	X0048198	GILDEA, KATHLEEN B.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		17.20
						SUPPLIES AND MATERIALS TOTALS:		818.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,829.92
						OFFICE TOTALS:		23,829.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. WILLIAM R. KEATING							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,216.67	10,216.67
					INTERN ALLOWANCES TOTALS:	10,216.67	10,216.67
					OFFICE TOTALS:	10,216.67	10,216.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROYLES, THOMAS D.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,216.67
		MEISNER, CAITLYN E.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,920.00
		MONTEIRO, JACKSON B.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,080.00
					PERSONNEL COMPENSATION TOTALS:		10,216.67
					INTERN ALLOWANCES TOTALS:		10,216.67
					OFFICE TOTALS:		10,216.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		21,828.67
					FRANKED MAIL TOTALS:		21,828.67
PERSONNEL COMPENSATION							
		BARLEY, NICHOLAS R.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		555.56
		BARLEY, NICHOLAS R.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,388.89
		BARLEY, NICHOLAS R.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
		BELL,JACQUELINE A	01/01/23	01/02/23	CONSTITUENT CASEWORK MANAGER		388.89
		BELL,JACQUELINE A	01/01/23	01/02/23	CONSTITUENT CASEWORK MANAGER (OTHER COMPENSATION)		1,944.44
		BELL,JACQUELINE A	01/01/23	01/02/23	CONSTITUENT CASEWORK MANAGER (OTHER COMPENSATION)		3,500.00
		HUTCHINSON,MATTHEW	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		300.00
		HUTCHINSON,MATTHEW	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,650.00
		HUTCHINSON,MATTHEW	01/01/23	01/02/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,700.00
		KACZMAREK, ELIZABETH A.	01/01/23	01/02/23	SHARED EMPLOYEE		116.67
		KAUFMAN,ANN M	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF		638.89
		KAUFMAN,ANN M	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		5,111.11
		KAUFMAN,ANN M	12/01/22	01/02/23	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		6,900.00
		KNOUSE,MICHAEL A	01/01/23	01/02/23	CASEWORKER		322.22
		KNOUSE,MICHAEL A	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		1,450.00
		KNOUSE,MICHAEL A	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,900.00
		O'KEEFE, KEVIN S.	01/01/23	01/02/23	DC CHIEF OF STAFF		750.00
		O'KEEFE, KEVIN S.	12/01/22	01/02/23	DC CHIEF OF STAFF (OTHER COMPENSATION)		8,100.00
		SNYDER,AMIEE J	01/01/23	01/02/23	CASEWORKER		300.00
		SNYDER,AMIEE J	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,850.00
		SNYDER,AMIEE J	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,700.00
					PERSONNEL COMPENSATION TOTALS:		50,566.67

TRAVEL

01-06	AP	01624259	HON. FRED KELLER	11/04/22	11/28/22	PRIVATE AUTO MILEAGE	794.38
01-06	AP	01624261	BELL, JACQUELINE	12/19/22	12/19/22	PRIVATE AUTO MILEAGE	58.74
01-06	AP	01626979	HON. FRED KELLER	12/02/22	12/28/22	PRIVATE AUTO MILEAGE	854.38
						TRAVEL TOTALS:	1,707.50

RENT, COMMUNICATION, UTILITIES

01-06	AP	01625496	VERIZON	11/24/22	12/23/22	UTILITIES	325.71
01-06	AP	01625497	PENTELEDATA LP	12/02/22	01/24/23	UTILITIES	130.91
01-18	AP	01629527	VERIZON	12/13/22	01/02/23	UTILITIES	21.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	583.32
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01
01-31	AP	01632537	VERIZON	12/24/22	01/02/23	UTILITIES	106.07
02-27	AP	01632084	PENTELEDATA LP	12/29/22	01/24/23	UTILITIES	2.79
02-28	AP	01639425	PENELEC	10/10/22	11/07/22	UTILITIES	153.10
02-28	AP	01639588	PENELEC	11/08/22	12/07/22	UTILITIES	111.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,544.87

PRINTING AND REPRODUCTION

01-20	AP	01630024	ACCURATE WORD	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO	189.00
						PRINTING AND REPRODUCTION TOTALS:	189.00

OTHER SERVICES

01-06	AP	01624959	SELECT CARPET CLEAN	12/22/22	12/22/22	JANITORIAL AND MAINT SERV	1,198.86
						OTHER SERVICES TOTALS:	1,198.86

SUPPLIES AND MATERIALS

01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	103.16
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	5.00
03-29	AP	01647431	PENNSYLVANIA COLLEGE OF TECHNOLOGY	11/19/22	11/19/22	FOOD & BEVERAGE	422.63
						SUPPLIES AND MATERIALS TOTALS:	530.79

EQUIPMENT

01-27	AP	01631920	LEIDOS DIGITAL SOLUTIONS INC	12/21/22	12/21/22	COMPUTER SOFTW PURCH LESS THAN $10,000	2,600.00
						EQUIPMENT TOTALS:	2,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,166.36
						OFFICE TOTALS:	80,166.36

2023 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,934.49	5,934.49
PERSONNEL COMPENSATION	322,761.13	322,761.13
TRAVEL	8,735.82	8,735.82
RENT, COMMUNICATION, UTILITIES	25,862.38	25,862.38
PRINTING AND REPRODUCTION	3,217.52	3,217.52
OTHER SERVICES	13,980.42	13,980.42
SUPPLIES AND MATERIALS	12,852.20	12,852.20
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,844.96	393,844.96
OFFICE TOTALS:	393,844.96	393,844.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-47.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		5,253.09
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-46.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		238.23
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		513.47
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		344.35
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-320.85
							FRANKED MAIL TOTALS:	5,934.49
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		4,468.67
			ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		371.30
			BAUHAN, MARY R.	01/03/23	03/31/23	DC SCHEDULER		16,622.23
			BREWER, MELANIE A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		24,444.43
			BURKE,JILL M	01/03/23	03/31/23	DISTRICT DIRECTOR		26,155.57
			BUTLER,TIMOTHY R	01/03/23	03/01/23	CHIEF OF STAFF		31,138.88
			CONEY, CHARLETTA	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
			GRAHAM, LORI	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
			GUIDO, MICHAEL D.	01/03/23	03/31/23	DISTRICT SCHEDULER		13,444.43
			HANDEL, ABBEY V.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			KNOEDLER, MATTHEW D.	01/03/23	03/31/23	PRESS SECRETARY		19,555.57
			LACAMERA, FRANCIS P.	01/03/23	03/31/23	VETERAN CASEWORKER		12,222.23
			MATHEIS, KRISTI M.	01/03/23	03/31/23	DIR. OF CONSTITUENT SERVICES		15,888.90
			MCCLEAF,ANNA M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,622.23
			MEGAT, ASHLEY L.	01/03/23	03/31/23	CASEWORKER & COMMUNITY OUTREAC		17,111.10
			NAHAY, NICHOLAS L.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
			PRATER,LORI L	01/03/23	03/31/23	POLICY DIRECTOR/TAX COUNSEL/TR		25,666.67
			RITCHIE, QUINN F.	01/03/23	03/31/23	LEGISLATIVE COORESPONDENT		14,177.77
			SHACKLOCK, DAWN M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
			SWARTFAGER,JULIE K	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
			VON HOLTEN, RANDY A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,400.00
			WEST,SAMUEL K	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		19,066.67
							PERSONNEL COMPENSATION TOTALS:	322,761.13
		TRAVEL						
02-06	AP	01633181	LACAMERA, FRANCIS P.	01/07/23	01/27/23	PRIVATE AUTO MILEAGE		232.50
02-06	AP	01633815	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		23.97
02-06	AP	01633815	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		238.90
02-06	AP	01633815	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		36.04
02-06	AP	01633815	CITIBANK GOV CARD SERVICE	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		477.80
02-06	AP	01633815	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		36.87
02-06	AP	01633815	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		347.66
02-06	AP	01633815	CITIBANK GOV CARD SERVICE	01/27/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		477.80
02-06	AP	01633816	CITIBANK GOV CARD SERVICE	01/26/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		465.80
02-06	AP	01633816	CITIBANK GOV CARD SERVICE	01/26/23	01/27/23	LODGING		189.95
02-06	AP	01633875	BURKE, JILL	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		786.65

02-16	AP	01634071	KNOEDLER, MATTHEW D.	01/30/23	02/02/23	PRIVATE AUTO MILEAGE	13.10
03-01	AP	01637201	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	19.85
03-01	AP	01637201	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	22.00
03-01	AP	01637201	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	70.94
03-01	AP	01637201	CITIBANK GOV CARD SERVICE	01/20/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	477.80
03-01	AP	01637201	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	19.85
03-01	AP	01637201	CITIBANK GOV CARD SERVICE	01/19/23	01/21/23	LODGING	397.73
03-01	AP	01637201	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	MEALS	11.00
03-01	AP	01637201	CITIBANK GOV CARD SERVICE	01/19/23	01/20/23	PARKING	134.52
03-03	AP	01639269	MATHEIS, KRISTI M.	01/09/23	01/22/23	MEALS	153.12
03-03	AP	01639269	MATHEIS, KRISTI M.	01/05/23	02/02/23	PRIVATE AUTO MILEAGE	849.22
03-03	AP	01639269	MATHEIS, KRISTI M.	01/20/23	01/20/23	TAXI/RIDE SHARE	22.49
03-03	AP	01639269	MATHEIS, KRISTI M.	02/02/23	02/02/23	PARKING	1.50
03-07	AP	01640403	SHACKLOCK, DAWN M.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE	22.27
03-07	AP	01640582	SWARTFAGER, JULIE K.	02/15/23	02/25/23	PRIVATE AUTO MILEAGE	79.91
03-07	AP	01640672	KNOEDLER, MATTHEW D.	02/24/23	02/26/23	MEALS	53.10
03-07	AP	01640672	KNOEDLER, MATTHEW D.	02/24/23	02/27/23	GASOLINE	149.11
03-07	AP	01641079	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-54.38
03-07	AP	01641079	CITIBANK GOV CARD SERVICE	02/02/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	242.08
03-07	AP	01641079	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	280.77
03-07	AP	01641079	CITIBANK GOV CARD SERVICE	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	313.06
03-07	AP	01641079	CITIBANK GOV CARD SERVICE	02/24/23	02/27/23	CAR RENTAL	311.19
03-10	AP	01641076	CITIBANK GOV CARD SERVICE	03/05/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	471.80
03-10	AP	01641076	CITIBANK GOV CARD SERVICE	03/05/23	03/08/23	LODGING	837.59
03-16	AP	01641402	BURKE, JILL	02/10/23	02/24/23	PRIVATE AUTO MILEAGE	282.96
03-30	AP	01647384	KNOEDLER, MATTHEW D.	03/18/23	03/21/23	MEALS	87.69
03-30	AP	01647384	KNOEDLER, MATTHEW D.	03/18/23	03/22/23	GASOLINE	135.55
03-30	AP	01647384	KNOEDLER, MATTHEW D.	03/18/23	03/18/23	TAXI/RIDE SHARE	14.16
03-30	AP	01647384	KNOEDLER, MATTHEW D.	03/20/23	03/20/23	PARKING	1.90
						TRAVEL TOTALS:	8,735.82
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628527	245 PITTSBURGH REALTY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
01-16	AP	01628685	JCL DEVELOPMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
01-23	AP	01629886	ARMSTRONG UTILITIES INC	01/14/23	02/13/23	UTILITIES	310.44
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,744.12
01-31	AP	01632605	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES	695.00
01-31	AP	01632756	CHARTER COMMUNICATIONS	01/21/23	02/20/23	UTILITIES	329.98
02-06	AP	01633810	CITI PCARD-ERIE PARKING AUTHORITY	01/01/23	01/31/23	DISTRICT OFFICE PARKING	350.00
02-16	AP	01637367	245 PITTSBURGH REALTY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,021.00
02-16	AP	01637522	JCL DEVELOPMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-24	AP	01635034	CHARTER COMMUNICATIONS	01/06/23	02/28/23	UTILITIES	412.54
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	1,744.12
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)	18.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,630.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	26.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1.25
03-01	AP	01638855	COMDOC INC	01/01/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	5.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
03-03	AP	01639683	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES		695.00
03-03	AP	01639943	CHARTER COMMUNICATIONS	02/21/23	03/20/23	UTILITIES		329.98
03-07	AP	01640535	VERIZON	01/22/23	02/21/23	UTILITIES		55.04
03-16	AP	01643302	245 PITTSBURGH REALTY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,021.00
03-16	AP	01643457	JCL DEVELOPMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
03-22	AP	01642612	CITI PCARD-ERIE PARKING AUTHORITY	02/01/23	02/28/23	DISTRICT OFFICE PARKING		350.00
03-22	AP	01643141	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		167.97
03-22	AP	01645958	ARMSTRONG UTILITIES INC	03/14/23	04/13/23	UTILITIES		310.44
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,744.12
03-29	AP	01646195	ARMSTRONG UTILITIES INC	02/14/23	03/13/23	UTILITIES		302.49
03-29	AP	01647383	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES		695.00
03-29	AP	01647417	CHARTER COMMUNICATIONS	03/10/23	04/20/23	UTILITIES		337.48
03-29	AP	01647598	VERIZON	02/22/23	03/21/23	UTILITIES		55.04
03-30	AP	01647030	COMDOC INC	02/01/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		5.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,830.31
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		26.29
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		1.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,862.38
		PRINTING AND REPRODUCTION						
01-12	AP	01627215	US CAPITOL HISTORICAL SOCIETY	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		2,170.00
01-24	AP	01631590	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		680.00
02-16	AP	01634397	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		148.50
03-01	AP	01638855	COMDOC INC	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		43.71
03-16	AP	01641559	CITI PCARD-FACEBK NKUA9K3Z92	01/17/23	01/21/23	ADVERTISEMENTS		150.00
03-30	AP	01647030	COMDOC INC	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		25.31
							PRINTING AND REPRODUCTION TOTALS:	3,217.52
		OTHER SERVICES						
01-13	AP	01627608	CITI PCARD-Dropbox 7LKKWVRZTLJ5	12/09/22	12/09/23	TECHNOLOGY SERVICE CONTRACTS		3,243.60
01-16	AP	01629260	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-24	AP	01631521	CLEANBEE PROPERTY SERVICES	01/11/23	01/11/23	JANITORIAL AND MAINT SERV		79.50
02-03	AP	01633180	CLEANBEE PROPERTY SERVICES	01/25/23	01/25/23	JANITORIAL AND MAINT SERV		79.50
02-07	AP	01633805	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	01/05/23	01/05/23	NON-TECHNOLOGY SERVICE CONTR		2,682.25
02-07	AP	01633811	CITI PCARD-VIZPIN INC.	02/01/23	01/31/24	SECURITY SERVICE		954.00
02-16	AP	01638070	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-01	AP	01638598	CLEANBEE PROPERTY SERVICES	02/08/23	02/08/23	JANITORIAL AND MAINT SERV		79.50
03-08	AP	01640941	CLEANBEE PROPERTY SERVICES	02/22/23	02/22/23	JANITORIAL AND MAINT SERV		79.50
03-16	AP	01641426	CITI PCARD-GOOGLE Google Nest	02/20/23	02/20/23	TECHNOLOGY SERVICE CONTRACTS		127.20
03-16	AP	01643988	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	01646056	CLEANBEE PROPERTY SERVICES	03/08/23	03/08/23	JANITORIAL AND MAINT SERV		79.50
03-23	AP	01647096	CITIBANK	12/21/22	12/20/23	TECHNOLOGY SERVICE CONTRACTS		635.87
							OTHER SERVICES TOTALS:	13,980.42

SUPPLIES AND MATERIALS

01-06	AP	01620057	HERRMANNS WATER	01/01/23	01/31/23	WATER	7.95
01-10	AP	01626729	LOU NEGLEYS BOTTLED WATER INC	01/01/23	01/31/23	WATER	8.50
01-10	AP	01626997	CITI PCARD-WPY People for Life	01/14/23	01/14/23	FOOD & BEVERAGE	44.00
01-23	AP	01628213	HERRMANNS WATER	01/11/23	01/11/23	WATER	14.00
01-23	AP	01628213	HERRMANNS WATER	02/01/23	02/28/23	WATER	7.95
01-25	AP	01631889	READYREFRESH BLUETRITON BRANDS INC	12/15/22	01/14/23	WATER	175.30
01-25	AP	01631889	READYREFRESH BLUETRITON BRANDS INC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	5.99
01-31	AP	01631991	KOLDROCK WATER INC	01/23/23	01/23/23	WATER	31.50
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-458.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	635.09
02-06	AP	01633810	CITI PCARD-AMZN Mktp US	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	-19.99
02-06	AP	01633810	CITI PCARD-AMZN Mktp US V52GP8XQ3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	19.89
02-06	AP	01633810	CITI PCARD-AMZN Mktp US XH5Y961E3	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-07	AP	01633811	CITI PCARD-AMZN Mktp US 2P33812F3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	27.28
02-07	AP	01633811	CITI PCARD-AMZN Mktp US F60G62LC3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	25.97
02-07	AP	01633811	CITI PCARD-AMZN Mktp US VB90782M3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	27.98
02-07	AP	01633811	CITI PCARD-VENANGO AREA CHAMBER O	02/15/23	02/15/23	FOOD & BEVERAGE	55.00
02-16	AP	01635033	HERRMANNS WATER	02/09/23	02/09/23	WATER	14.00
02-16	AP	01635033	HERRMANNS WATER	03/01/23	03/31/23	WATER	7.95
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-2,764.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	2,678.14
03-03	AP	01639154	KOLDROCK WATER INC	02/21/23	02/21/23	WATER	9.50
03-03	AP	01639268	READYREFRESH BLUETRITON BRANDS INC	01/15/23	02/14/23	WATER	17.59
03-03	AP	01639268	READYREFRESH BLUETRITON BRANDS INC	01/18/23	02/14/23	WATER	184.86
03-03	AP	01639268	READYREFRESH BLUETRITON BRANDS INC	01/18/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	11.98
03-06	AP	01639682	LEIDOS DIGITAL SOLUTIONS INC	02/16/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-07	AP	01639953	KOLDROCK WATER INC	02/23/23	02/23/23	WATER	52.00
03-16	AP	01641426	CITI PCARD-BUTLER COUNTY CHAMBER OF	03/02/23	03/02/23	FOOD & BEVERAGE	25.00
03-16	AP	01641426	CITI PCARD-GOOGLE YouTube TV	01/24/23	02/23/23	SOFTWARE LESS THAN $500	68.89
03-16	AP	01641426	CITI PCARD-GROVE CITY AREA CHAMBER O	02/13/23	02/13/23	FOOD & BEVERAGE	70.00
03-16	AP	01641426	CITI PCARD-LAWRENCE COUNTY REGION	03/16/23	03/16/23	FOOD & BEVERAGE	85.00
03-16	AP	01641426	CITI PCARD-SV Chamber	02/28/23	02/28/23	FOOD & BEVERAGE	35.00
03-22	AP	01642278	HERRMANNS WATER	03/10/23	03/10/23	WATER	21.00
03-22	AP	01642278	HERRMANNS WATER	04/01/23	04/30/23	WATER	7.95
03-22	AP	01642612	CITI PCARD-AMAZON.COM HD7V81T61 AMZN	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	85.24
03-22	AP	01642612	CITI PCARD-AMZN MKTP US HD2862C91 AM	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	83.59
03-22	AP	01642612	CITI PCARD-AMZN MKTP US HE8Z46032 AM	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	111.96
03-22	AP	01642612	CITI PCARD-AMZN Mktp US HP1DN14F0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	38.47
03-22	AP	01642612	CITI PCARD-AMZN Mktp US MP1WD7NH3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	26.88
03-22	AP	01642612	CITI PCARD-WM SUPERCENTER #2278	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	46.60
03-22	AP	01645959	LOU NEGLEYS BOTTLED WATER INC	03/01/23	03/31/23	WATER	8.50
03-30	AP	01646196	LOU NEGLEYS BOTTLED WATER INC	02/01/23	02/28/23	WATER	8.50
03-30	AP	01646711	KOLDROCK WATER INC	03/20/23	03/20/23	WATER	32.00
03-30	AP	01647258	READYREFRESH BLUETRITON BRANDS INC	02/15/23	03/02/23	WATER	221.63
03-30	AP	01647258	READYREFRESH BLUETRITON BRANDS INC	03/01/23	03/01/23	WATER	17.59
03-30	AP	01647258	READYREFRESH BLUETRITON BRANDS INC	02/15/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	11.98
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-2,975.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,731.00
						SUPPLIES AND MATERIALS TOTALS:	12,852.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE KELLY—Con.								
EQUIPMENT								
01-17	AP	01627607	CITI PCARD-ADOBE CREATIVE CLOUD	12/21/22	12/20/23	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
03-23	AP	01647096	CITIBANK	12/21/22	12/20/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-635.87
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,844.96
						OFFICE TOTALS:		393,844.96
2022 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		1,365.84
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		477.32
						FRANKED MAIL TOTALS:		1,843.16
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE		101.56
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		8.44
			BAUHAN, MARY R.	01/01/23	01/02/23	DC SCHEDULER		377.78
			BREWER, MELANIE A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		555.56
			BURKE,JILL M	01/01/23	01/02/23	DISTRICT DIRECTOR		594.44
			BUTLER,TIMOTHY R	01/01/23	01/02/23	CHIEF OF STAFF		1,055.56
			GRAHAM, LORI	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
			GUIDO, MICHAEL D.	01/01/23	01/02/23	DISTRICT SCHEDULER		305.56
			HANDEL, ABBEY V.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			KNOEDLER, MATTHEW D.	01/01/23	01/02/23	PRESS SECRETARY		444.44
			LACAMERA, FRANCIS P.	01/01/23	01/02/23	VETERAN CASEWORKER		277.78
			MATHEIS, KRISTI M.	01/01/23	01/02/23	DIR. OF CONSTITUENT SERVICES		361.11
			MCCLEAF,ANNA M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		377.78
			MEGAT, ASHLEY L.	01/01/23	01/02/23	CASEWORKER & COMMUNITY OUTREAC		388.89
			PRATER,LORI L	01/01/23	01/02/23	POLICY DIRECTOR/TAX COUNSEL/TR		583.33
			RITCHIE, QUINN F.	01/01/23	01/02/23	LEGISLATIVE COORESPONDENT		322.22
			SHACKLOCK, DAWN M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
			SWARTFAGER,JULIE K	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
			VON HOLTEN, RANDY A.	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			WEST,SAMUEL K	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		433.33
						PERSONNEL COMPENSATION TOTALS:		7,398.90
TRAVEL								
01-06	AP	01625776	SHACKLOCK, DAWN M.	12/09/22	12/23/22	PRIVATE AUTO MILEAGE		470.00
01-06	AP	01625778	BURKE, JILL	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		777.50
01-06	AP	01625778	BURKE, JILL	11/29/22	11/29/22	TAXI/RIDE SHARE		14.68
01-09	AP	01626281	CITIBANK GOV CARD SERVICE	09/28/22	09/29/22	LODGING		304.45

01-09	AP	01626281	CITIBANK GOV CARD SERVICE		09/28/22	09/28/22	PARKING	56.99
01-09	AP	01626282	CITIBANK GOV CARD SERVICE		11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT	391.20
01-09	AP	01626458	CITIBANK GOV CARD SERVICE		11/27/22	11/29/22	LODGING	446.01
01-09	AP	01626458	CITIBANK GOV CARD SERVICE		11/28/22	11/28/22	MEALS	19.24
01-09	AP	01626458	CITIBANK GOV CARD SERVICE		11/29/22	11/29/22	MEALS	34.64
01-23	AP	01629629	CITIBANK GOV CARD SERVICE		07/03/22	07/03/22	AIRFARE COMMERCIAL TRANSPORT	258.60
01-23	AP	01629645	CITIBANK GOV CARD SERVICE		10/20/22	10/20/22	MEALS	29.43
01-23	AP	01629646	CITIBANK GOV CARD SERVICE		08/26/22	08/26/22	GASOLINE	61.86
01-23	AP	01629646	CITIBANK GOV CARD SERVICE		09/01/22	09/01/22	TOLLS	56.95
01-23	AP	01629646	CITIBANK GOV CARD SERVICE		09/22/22	09/22/22	TOLLS	43.35
01-23	AP	01629647	CITIBANK GOV CARD SERVICE		11/17/22	11/17/22	TOLLS	39.35
01-31	AP	01632362	CITIBANK GOV CARD SERVICE		11/07/22	11/09/22	LODGING	217.56
01-31	AP	01632362	CITIBANK GOV CARD SERVICE		11/02/22	11/02/22	MEALS	29.47
01-31	AP	01632362	CITIBANK GOV CARD SERVICE		11/12/22	11/12/22	MEALS	27.29
01-31	AP	01632362	CITIBANK GOV CARD SERVICE		11/02/22	11/02/22	TAXI/RIDE SHARE	23.72
01-31	AP	01632362	CITIBANK GOV CARD SERVICE		11/12/22	11/12/22	TAXI/RIDE SHARE	36.17
02-03	AP	01633183	LACAMERA, FRANCIS P.		12/27/22	12/27/22	PRIVATE AUTO MILEAGE	76.25
							TRAVEL TOTALS:	3,414.71
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01623945	ARMSTRONG UTILITIES INC		12/14/22	01/13/23	UTILITIES	310.44
01-06	AP	01625777	COMDOC INC		11/01/22	11/30/22	POSTAGE / COURIER / BOX RENTAL	5.95
01-09	AP	01620018	CITI PCARD-SPEEDY FURNITURE OF CRANB		11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	300.00
01-10	AP	01626728	PROCOMM VOICE & DATA SOLUTIONS INC		01/01/23	01/31/23	UTILITIES	695.00
01-17	AP	01626731	CHARTER COMMUNICATIONS		12/21/22	01/20/23	UTILITIES	329.98
01-17	AP	01627607	CITI PCARD-USPS CHANGE OF ADDRESS		12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL	1.10
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	124.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,763.71
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.29
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.97
01-23	AP	01629960	VERIZON		11/22/22	12/21/22	UTILITIES	316.74
01-24	AP	01630184	VERIZON		12/19/22	01/18/23	UTILITIES	109.99
01-31	AP	01632549	CITI PCARD-ERIE PARKING AUTHORITY		12/01/22	12/31/22	DISTRICT OFFICE PARKING	225.00
02-03	AP	01633203	VERIZON		12/22/22	01/21/23	UTILITIES	168.94
02-03	AP	01633493	CHARTER COMMUNICATIONS		12/15/22	01/14/23	UTILITIES	117.97
02-06	AP	01633813	CITI PCARD-GOOGLE YouTube TV		12/24/22	01/23/23	UTILITIES	68.89
02-06	AP	01634137	AT&T MOBILITY LLC		12/29/22	12/29/22	FRANKABLE TELECOM/TELETOWNHALL	499.99
02-07	AP	01634318	AT&T MOBILITY LLC		01/04/23	01/04/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	3,446.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,543.93
		PRINTING AND REPRODUCTION						
01-06	AP	01625777	COMDOC INC		11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	29.12
01-18	AP	01627605	CITI PCARD-NAMETAGWIZARD.COM		12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO	114.16
01-23	AP	01628385	ACCURATE WORD		12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	4,308.00
01-24	AP	01628248	CITI PCARD-FACEBK 5ZZLKHTY92		12/08/22	12/09/22	ADVERTISEMENTS	100.00
01-24	AP	01628248	CITI PCARD-FACEBK 69FE4HBY92		12/02/22	12/03/22	ADVERTISEMENTS	100.00
01-24	AP	01628248	CITI PCARD-FACEBK 8ABULH3Z92		11/23/22	11/26/22	ADVERTISEMENTS	398.93
01-24	AP	01628248	CITI PCARD-FACEBK MQGVYGKY92		12/05/22	12/08/22	ADVERTISEMENTS	900.00
01-24	AP	01628248	CITI PCARD-FACEBK PSM2PH3Z92		11/29/22	12/02/22	ADVERTISEMENTS	900.00
02-01	AP	01630162	COMDOC INC		12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	22.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE KELLY—Con.								
02-06	AP	01633813	CITI PCARD-FACEBK 3CDSNH7Y92	12/28/22	01/01/23	ADVERTISEMENTS		356.97
02-06	AP	01633813	CITI PCARD-FACEBK K82TLJFY92	12/13/22	12/28/22	ADVERTISEMENTS		243.03
						PRINTING AND REPRODUCTION TOTALS:		7,472.87
		OTHER SERVICES						
01-10	AP	01626730	CLEANBEE PROPERTY SERVICES	12/21/22	12/21/22	JANITORIAL AND MAINT SERV		79.50
01-12	AP	01627214	GUARDIAN PROTECTION SERVICES INC	12/29/22	12/29/22	SECURITY SERVICE		25.00
01-12	AP	01627510	CLEANBEE PROPERTY SERVICES	12/28/22	12/28/22	JANITORIAL AND MAINT SERV		79.50
03-22	AP	01642426	THE NEWPORT BAY COMPANY	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		2,600.00
03-23	AP	01647096	CITIBANK	12/21/22	12/20/23	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		3,419.87
		SUPPLIES AND MATERIALS						
01-06	AP	01619534	LOU NEGLEYS BOTTLED WATER INC	12/01/22	12/31/22	WATER		8.50
01-06	AP	01619569	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,600.00
01-06	AP	01620057	HERRMANNS WATER	12/12/22	12/12/22	WATER		7.00
01-06	AP	01625775	READYREFRESH BLUETRITON BRANDS INC	11/15/22	12/14/22	WATER		152.03
01-06	AP	01625775	READYREFRESH BLUETRITON BRANDS INC	11/23/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		11.98
01-06	AP	01625778	BURKE, JILL	12/17/22	12/17/22	FOOD & BEVERAGE		11.17
01-09	AP	01620018	CITI PCARD-SPEEDY FURNITURE OF CRANB	11/22/22	11/22/22	HABITATION EXPENSE		1,590.00
01-09	AP	01626448	KOLDROCK WATER INC	12/20/22	12/20/22	WATER		32.00
01-10	AP	01626850	PROCOMM VOICE & DATA SOLUTIONS INC	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		431.00
01-10	AP	01626851	PROCOMM VOICE & DATA SOLUTIONS INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,708.00
01-10	AP	01626995	CITI PCARD-AMZN MKTP US K38YE9A83 AM	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		13.99
01-10	AP	01626995	CITI PCARD-AMZN Mktp US BS7199D33	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		84.96
01-10	AP	01626995	CITI PCARD-AMZN Mktp US F78YW79K3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		12.95
01-10	AP	01626995	CITI PCARD-AMZN Mktp US HW7GQ97E2	11/28/22	11/28/22	HABITATION EXPENSE		174.95
01-10	AP	01626995	CITI PCARD-AMZN Mktp US HZ1ZD1CI2	11/28/22	11/28/22	HABITATION EXPENSE		855.37
01-10	AP	01626995	CITI PCARD-AMZN Mktp US JH65R4573	11/28/22	11/28/22	HABITATION EXPENSE		149.98
01-10	AP	01626995	CITI PCARD-Amazon.com 9B3MX5QB3	11/28/22	11/28/22	HABITATION EXPENSE		1,737.63
01-10	AP	01626995	CITI PCARD-BESTBUYCOM806713112529	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		1,359.98
01-10	AP	01626995	CITI PCARD-GCC CATERING	12/09/22	12/09/22	FOOD & BEVERAGE		325.00
01-10	AP	01626995	CITI PCARD-PANERA BREAD #202316	12/17/22	12/17/22	FOOD & BEVERAGE		346.05
01-10	AP	01626995	CITI PCARD-WEST POINT ORG	12/27/22	12/27/22	FOOD & BEVERAGE		190.00
01-10	AP	01626996	CITI PCARD-AMZN Mktp US CL6B130D3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		68.82
01-10	AP	01626996	CITI PCARD-AMZN Mktp US NI6AC51R3	12/21/22	12/21/22	HABITATION EXPENSE		401.58
01-10	AP	01626996	CITI PCARD-BESTBUYCOM806724084148	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		1,163.91
01-13	AP	01627972	STAPLES INC & SUBSIDIARIES	11/28/22	11/28/22	FOOD & BEVERAGE		93.09
01-13	AP	01627972	STAPLES INC & SUBSIDIARIES	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		1,217.71
01-13	AP	01627973	STAPLES INC & SUBSIDIARIES	11/28/22	11/28/22	FOOD & BEVERAGE		164.43
01-13	AP	01627973	STAPLES INC & SUBSIDIARIES	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		1,601.90
01-13	AP	01627974	STAPLES INC & SUBSIDIARIES	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		258.66
01-17	AP	01627607	CITI PCARD-ADOBE CREATIVE CLOUD	12/21/22	12/20/23	SOFTWARE LESS THAN $500		635.87
01-17	AP	01627607	CITI PCARD-AMZN Mktp US E81U41CX3	12/23/22	12/23/22	FOOD & BEVERAGE		160.32
01-17	AP	01627607	CITI PCARD-AMZN Mktp US U75NH8FU3	12/03/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		189.30

01-17	AP	01627607	CITI PCARD-AMZN Mktp US YJ2OW6OL3	12/23/22	12/23/22	FOOD & BEVERAGE		488.05
01-17	AP	01627607	CITI PCARD-AMZN Mktp US YJ2OW6OL3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-17	AP	01627607	CITI PCARD-BEST BUY 00005975	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		295.95
01-17	AP	01627607	CITI PCARD-CANVA I03642-27794357	12/22/22	12/22/23	SOFTWARE LESS THAN $500		119.99
01-17	AP	01627607	CITI PCARD-NBF NATL BIZ FURNITURE	12/23/22	12/23/22	HABITATION EXPENSE		10,150.08
01-17	AP	01627968	STAPLES INC & SUBSIDIARIES	12/19/22	12/19/22	HABITATION EXPENSE		1,787.10
01-17	AP	01627969	STAPLES INC & SUBSIDIARIES	12/19/22	12/19/22	HABITATION EXPENSE		1,787.10
01-17	AP	01627971	STAPLES INC & SUBSIDIARIES	12/19/22	12/19/22	HABITATION EXPENSE		1,787.10
01-18	AP	01627605	CITI PCARD-AMAZON.COM HN8OW1ZK1 AMZN	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		37.95
01-18	AP	01627605	CITI PCARD-AMZN Mktp US U32A78J33	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		24.99
01-18	AP	01627605	CITI PCARD-Autonomous Inc.	11/28/22	11/28/22	HABITATION EXPENSE		1,164.94
01-18	AP	01627605	CITI PCARD-BUTLER EAGLE - BUSINESS O	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		84.00
01-18	AP	01627605	CITI PCARD-CANVA I03619-28555233	11/30/22	11/30/23	SOFTWARE LESS THAN $500		119.99
01-18	AP	01627605	CITI PCARD-D J WALL-ST-JOURNAL	12/04/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		233.94
01-18	AP	01627605	CITI PCARD-LEGISTORM LLC	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,680.00
01-18	AP	01627605	CITI PCARD-PITTSBURGH POST-GAZETTE	12/08/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		129.48
01-18	AP	01627605	CITI PCARD-TARGET.COM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		1,059.96
01-24	AP	01628248	CITI PCARD-PANERA BREAD #202316	12/17/22	12/17/22	FOOD & BEVERAGE		265.22
01-26	AP	01628219	CITI PCARD-BESTBUYCOM806724084148	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		1,999.99
01-31	AP	01632549	CITI PCARD-D J WALL-ST-JOURNAL	12/04/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		332.52
02-06	AP	01633804	CITI PCARD-AMAZON.COM RP7125Q43 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		163.67
02-06	AP	01633813	CITI PCARD-BESTBUYCOM806724048060	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		999.96
02-09	AP	01633809	CITI PCARD-AMAZON.COM ZX5VR40P3 AMZN	12/23/22	12/23/22	FOOD & BEVERAGE		26.56
02-09	AP	01633809	CITI PCARD-AMZN MKTP US QW5LC2173 AM	12/23/22	12/23/22	FOOD & BEVERAGE		320.54
02-09	AP	01633809	CITI PCARD-AMZN MKTP US XB9JL7XB3 AM	12/23/22	12/23/22	FOOD & BEVERAGE		37.40
02-09	AP	01633809	CITI PCARD-AMZN Mktp US BS20M56Z3	12/23/22	12/23/22	FOOD & BEVERAGE		219.18
02-09	AP	01633809	CITI PCARD-AMZN Mktp US BS20M56Z3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		69.46
02-09	AP	01633809	CITI PCARD-AMZN Mktp US LX2042IG3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		1,257.00
02-09	AP	01634198	CITI PCARD-AMZN Mktp US JT57E00V3	12/23/22	12/23/22	FOOD & BEVERAGE		69.00
02-09	AP	01634198	CITI PCARD-AMZN Mktp US O89MS5HP3	12/23/22	12/23/22	FOOD & BEVERAGE		150.17
02-09	AP	01634198	CITI PCARD-AMZN Mktp US O89MS5HP3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		69.46
03-23	AP	01647096	CITIBANK	12/21/22	12/20/23	SOFTWARE LESS THAN $500		-635.87
							SUPPLIES AND MATERIALS TOTALS:	45,068.00
		EQUIPMENT						
01-09	AP	01620018	CITI PCARD-SPEEDY FURNITURE OF CRANB	11/22/22	11/22/22	FURNITURE AND FIXTURE LESS THAN $25,000		3,043.00
							EQUIPMENT TOTALS:	3,043.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,204.44
							OFFICE TOTALS:	80,204.44

2021 HON. MIKE KELLY

OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
01-25	AP	01631775	GUARDIAN PROTECTION SERVICES INC	12/29/21	12/29/21	SECURITY SERVICE		1,905.25
							OTHER SERVICES TOTALS:	1,905.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,905.25
							OFFICE TOTALS:	1,905.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. MIKE KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,900.00	4,900.00
					INTERN ALLOWANCES TOTALS:	4,900.00	4,900.00
					OFFICE TOTALS:	4,900.00	4,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAUSLEY, SABRINA A.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,466.67
		HAWLEY, JAMES E.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,433.33
					PERSONNEL COMPENSATION TOTALS:		4,900.00
					INTERN ALLOWANCES TOTALS:		4,900.00
					OFFICE TOTALS:		4,900.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,342.35	15,342.35
					PERSONNEL COMPENSATION	327,673.48	327,673.48
					TRAVEL	17,060.89	17,060.89
					RENT, COMMUNICATION, UTILITIES	19,134.85	19,134.85
					PRINTING AND REPRODUCTION	1,772.18	1,772.18
					OTHER SERVICES	7,669.30	7,669.30
					SUPPLIES AND MATERIALS	10,085.48	10,085.48
					EQUIPMENT	2,108.92	2,108.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,847.45	400,847.45
					OFFICE TOTALS:	400,847.45	400,847.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-35.25
02-28	AP	01640272 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		15,462.55
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-47.60
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-37.35
					FRANKED MAIL TOTALS:		15,342.35
PERSONNEL COMPENSATION							
		ALVAREZ, JAZMIN M.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		20,777.77
		BANKS,ALAN D	01/03/23	03/31/23	DISTRICT OFFICE MGR OF OPER		19,555.57
		BRYANT, RICHARD J.	01/03/23	03/31/23	SPECIAL ASSISTANT		19,555.57
		BURGOS, ANITA	01/03/23	02/27/23	SENIOR HEALTH POLICY ADVISOR		14,513.89
		BURGOS, ANITA	02/01/23	02/27/23	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)		527.78
		CARTER, MIA	01/03/23	03/31/23	OUTREACH MANAGER		20,044.43
		DIFULVIO,BRANDON V	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,288.89
		DWYER IV,WILLIAM E	01/03/23	01/30/23	LEGISLATIVE AIDE		5,133.33

DWYER IV,WILLIAM E	02/01/23	03/31/23	LEGISLATIVE ASSISTANT	11,666.66
FLOOD, EARL S.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,444.43
GREENFIELD, GEORGE R.	01/03/23	03/31/23	SHARED EMPLOYEE	6,404.93
HALL, JAUWAN	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	13,200.00
LAWSON, DION A.	01/09/23	02/01/23	SHARED EMPLOYEE	633.77
LAWSON, DION A.	02/01/23	02/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	592.89
LAWSON, DION A.	02/01/23	02/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	2,853.00
LOCKE, ELIANA	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,900.00
MAULDIN, EVAN B.	02/08/23	03/31/23	PART-TIME EMPLOYEE	3,386.11
MCMURRAY, MATTHEW S.	01/03/23	03/31/23	CHIEF OF STAFF	34,222.23
PRESTA,ANTHONY L	01/03/23	03/31/23	DISTRICT DIRECTOR	28,111.10
RANDLE, KEVIN A.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO	12,222.23
REAUX-ALEXANDER, DEBORAH	01/03/23	03/31/23	ADMINISTRATIVE ASSISTANT	11,488.90
REGIS,ADAL D	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	15,644.43
ROBERSON, MARY C.	01/25/23	03/31/23	FIELD REPRESENTATIVE	11,550.00
WILLIAMS, GLENNITA A.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	12,955.57
			PERSONNEL COMPENSATION TOTALS:	327,673.48

TRAVEL

01-12	AP	01627884	RANDLE, KEVIN A.	01/03/23	01/03/23	PRIVATE AUTO MILEAGE	3.25
01-19	AP	01631445	FORD MOTOR CREDIT	01/01/23	01/31/23	AUTOMOBILE LEASE	637.76
01-20	AP	01631632	RANDLE, KEVIN A.	01/09/23	01/12/23	PRIVATE AUTO MILEAGE	18.56
01-30	AP	01632533	LOCKE, ELIANA	01/17/23	01/20/23	MEALS	42.09
01-30	AP	01632533	LOCKE, ELIANA	01/20/23	01/20/23	TAXI/RIDE SHARE	107.63
02-14	AP	01634878	ROBERSON, MARY C.	01/26/23	02/01/23	PRIVATE AUTO MILEAGE	262.52
02-14	AP	01634878	ROBERSON, MARY C.	01/29/23	01/29/23	TAXI/RIDE SHARE	27.90
02-14	AP	01634878	ROBERSON, MARY C.	01/29/23	02/01/23	PARKING	36.00
02-14	AP	01634882	BRYANT, RICHARD J.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-14	AP	01634882	BRYANT, RICHARD J.	01/29/23	02/01/23	MEALS	66.01
02-14	AP	01634882	BRYANT, RICHARD J.	01/10/23	01/24/23	PRIVATE AUTO MILEAGE	115.94
02-14	AP	01634882	BRYANT, RICHARD J.	01/29/23	01/30/23	TAXI/RIDE SHARE	60.00
02-14	AP	01634882	BRYANT, RICHARD J.	01/29/23	02/01/23	PARKING	150.00
02-14	AP	01634885	ALVAREZ, JAZMIN M.	01/29/23	01/30/23	TAXI/RIDE SHARE	45.44
02-16	AP	01637228	FORD MOTOR CREDIT	02/01/23	02/28/23	AUTOMOBILE LEASE	637.76
02-23	AP	01638778	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	212.98
02-23	AP	01638778	CITIBANK GOV CARD SERVICE	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	197.80
02-23	AP	01638778	CITIBANK GOV CARD SERVICE	01/17/23	01/20/23	LODGING	325.77
02-23	AP	01638778	CITIBANK GOV CARD SERVICE	01/18/23	01/19/23	LODGING	138.71
02-23	AP	01638781	BANKS, ALAN D.	01/30/23	02/02/23	MEALS	60.26
02-23	AP	01638781	BANKS, ALAN D.	01/30/23	02/02/23	TAXI/RIDE SHARE	156.88
02-23	AP	01638782	BANKS, ALAN D.	01/10/23	01/26/23	MEALS	217.36
02-23	AP	01638783	ROBERSON, MARY C.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE	144.30
02-23	AP	01638784	RANDLE, KEVIN A.	01/24/23	02/09/23	PRIVATE AUTO MILEAGE	39.63
02-23	AP	01638802	WILLIAMS, GLENNITA A.	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	258.26
02-23	AP	01638802	WILLIAMS, GLENNITA A.	02/01/23	02/01/23	MEALS	58.10
03-03	AP	01640770	PRESTA, ANTHONY L.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE	145.41
03-03	AP	01640771	BANKS, ALAN D.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	33.47
03-03	AP	01640773	WILLIAMS, GLENNITA A.	02/13/23	02/14/23	PRIVATE AUTO MILEAGE	64.98
03-16	AP	01643163	FORD MOTOR CREDIT	03/01/23	03/31/23	AUTOMOBILE LEASE	637.76
03-22	AP	01646600	BRYANT, RICHARD J.	02/13/23	03/13/23	PRIVATE AUTO MILEAGE	138.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBIN L. KELLY—Con.							
03-22 AP	01646601	RANDLE, KEVIN A.	02/27/23	02/28/23	PRIVATE AUTO MILEAGE		17.29
03-22 AP	01646602	ROBERSON, MARY C.	03/06/23	03/08/23	PRIVATE AUTO MILEAGE		55.94
03-22 AP	01646603	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	PARKING		25.00
03-22 AP	01646604	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE		18.94
03-22 AP	01646604	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE		16.45
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		-173.60
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		212.98
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		-93.00
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		-173.90
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		-980.50
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		-98.90
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		-74.70
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		-93.00
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		308.90
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		392.90
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	MEALS		217.63
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	MEALS		33.52
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	MEALS		62.43
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	GASOLINE		57.00
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	GASOLINE		47.00
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	GASOLINE		16.25
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	GASOLINE		45.01
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	GASOLINE		59.00
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		39.47
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	TAXI/RIDE SHARE		42.65
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	TAXI/RIDE SHARE		64.14
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	TAXI/RIDE SHARE		15.22
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	01/28/23	02/02/23	PARKING		132.00
03-30 AP	01647494	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	PARKING		55.00
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		347.50
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		93.00
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		93.00
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.60
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		1,635.18
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	01/29/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		533.80
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		1,087.90
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-30 AP	01647742	CITIBANK GOV CARD SERVICE	01/17/23	01/18/23	LODGING		113.85

03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/25/23	01/26/23	LODGING		110.74
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/29/23	02/01/23	LODGING		6,392.00
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	GASOLINE		32.00
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	GASOLINE		34.83
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	GASOLINE		32.14
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	GASOLINE		44.03
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	GASOLINE		25.00
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	GASOLINE		44.52
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	PARKING		25.00
03-30	AP	01647805	RANDLE, KEVIN A.	03/09/23	03/10/23	PRIVATE AUTO MILEAGE		41.46
03-30	AP	01647812	PRESTA, ANTHONY L.	03/14/23	03/21/23	PRIVATE AUTO MILEAGE		210.26
							TRAVEL TOTALS:	17,060.89
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628439	HEARTLAND PROPERTIES IV LLC - E SERIES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		796.88
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		41.99
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		66.01
02-16	AP	01637279	HEARTLAND PROPERTIES IV LLC - E SERIES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,406.25
02-23	AP	01638779	AMEREN ILLINOIS	01/10/23	02/02/23	UTILITIES		425.86
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		34.49
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		78.01
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		97.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,152.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		0.07
03-01	AP	01640494	WINDERMERE HOUSE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		266.66
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		52.58
03-06	AP	01640777	AQUA IL	01/15/23	02/08/23	UTILITIES		21.31
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		34.99
03-07	AP	01640774	BMO HARRIS BANK NA	03/16/23	03/16/23	TEMPORARY SPACE RENTAL		250.00
03-16	AP	01643214	HEARTLAND PROPERTIES IV LLC - E SERIES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,406.25
03-16	AP	01644314	WINDERMERE HOUSE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-21	AP	01646595	COMCAST	02/14/23	02/28/23	UTILITIES		121.31
03-21	AP	01646771	MAP PROPERTY HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
03-21	AP	01646772	MAP PROPERTY HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
03-21	AP	01646773	MAP PROPERTY HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,159.36
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		50.17
03-28	AP	01646594	CITY OF DANVILLE	01/06/23	01/31/23	UTILITIES		40.43
03-31	AP	01647735	CITI PCARD-COMCAST CHICAGO	01/21/23	02/21/23	UTILITIES		330.92
03-31	AP	01647735	CITI PCARD-COMCAST CHICAGO	02/21/23	03/21/23	UTILITIES		330.92
03-31	AP	01647735	CITI PCARD-SLING.COM	01/16/23	02/15/23	UTILITIES		44.00
03-31	AP	01647735	CITI PCARD-SLING.COM	02/16/23	03/15/23	UTILITIES		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		97.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,149.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,134.85
		PRINTING AND REPRODUCTION						
01-12	AP	01627870	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		472.00
02-14	AP	01634888	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		230.50
03-21	AP	01646598	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		1,057.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBIN L. KELLY—Con.								
03-28	GL	MED0123584		02/28/23	02/28/23	PHOTOGRAPHIC (TRANSFER)		3.80
03-31	AP	01647735	CITI PCARD-FEDEX OFFIC36100003616	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		8.88
						PRINTING AND REPRODUCTION TOTALS:		1,772.18
		OTHER SERVICES						
01-05	AP	01626254	FOREST SECURITY INC	01/01/23	03/31/23	SECURITY SERVICE		59.85
01-16	AP	01628953	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637779	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643697	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	01646596	JOHNSON CONTROLS SECURITY LLC	02/28/23	02/28/23	SECURITY SERVICE		486.00
03-22	AP	01646597	FOREST SECURITY INC	04/01/23	06/30/23	SECURITY SERVICE		59.85
03-23	AP	01646599	KELLYS SIGN SHOP	02/07/23	02/07/23	NON-TECHNOLOGY SERVICE CONTR		65.00
03-31	AP	01647735	CITI PCARD-STATE FARM INSURANCE	01/07/23	07/07/23	INSURANCE		1,058.60
						OTHER SERVICES TOTALS:		7,669.30
		SUPPLIES AND MATERIALS						
01-20	AP	01630174	HAGUE QUALITY WATER OF MD INC	01/17/23	12/16/23	WATER		693.00
01-27	AP	01632532	HAGUE QUALITY WATER OF MD INC	12/17/22	01/16/23	WATER		63.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-67.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		154.12
02-23	AP	01638782	BANKS, ALAN D.	01/07/23	01/07/23	HABITATION EXPENSE		43.48
02-24	AP	01638775	CITI PCARD-AMAZON.COM 174HK8UG3 AMZN	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		37.99
02-24	AP	01638775	CITI PCARD-AMAZON.COM XA3WJ5YD3 AMZN	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		3.06
02-24	AP	01638775	CITI PCARD-AMZN Mktp US 7L8QF80L3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		79.95
02-24	AP	01638775	CITI PCARD-AMZN Mktp US C947F6LI3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		49.73
02-24	AP	01638775	CITI PCARD-AMZN Mktp US QS62D0B33	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		12.58
02-24	AP	01638775	CITI PCARD-AMZN Mktp US SV41X2RG3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-24	AP	01638775	CITI PCARD-AMZN Mktp US VZ6R61923	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		143.98
02-24	AP	01638775	CITI PCARD-CANVA I03666-22382990	01/15/23	01/15/23	PUBLICATIONS/REFERENCE MAT'L		179.87
02-24	AP	01638775	CITI PCARD-WF WAYFAIR3856826693	01/03/23	01/03/23	HABITATION EXPENSE		2,760.22
02-24	AP	01638775	CITI PCARD-biglots.com	01/03/23	01/03/23	HABITATION EXPENSE		106.24
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-312.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		479.08
03-03	AP	01640771	BANKS, ALAN D.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		46.30
03-22	AP	01646750	CDW GOVERNMENT LLC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		222.26
03-28	AP	01647589	CITI PCARD-KIRWANS ON THE WHARF	01/30/23	01/30/23	LEGISLATIVE PLNNG FOOD AND BEV		1,010.10
03-28	AP	01647589	CITI PCARD-OFFICE DEPOT #3315	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		29.99
03-30	AP	01647472	CITI PCARD-AMZN Mktp US 451Z14CD3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		99.73
03-30	AP	01647472	CITI PCARD-CVC CAFE	01/30/23	01/30/23	LEGISLATIVE PLNNG FOOD AND BEV		1,660.00
03-30	AP	01647472	CITI PCARD-CVC CAFE	01/31/23	01/31/23	LEGISLATIVE PLNNG FOOD AND BEV		1,704.00
03-30	AP	01647472	CITI PCARD-PROJECT N95	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		46.64
03-30	AP	01647527	CITI PCARD-AMAZON.COM HE8FL76E2 AMZN	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		28.79
03-30	AP	01647527	CITI PCARD-EASTERN NATIONAL 999	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		96.69
03-30	AP	01647527	CITI PCARD-THE UPS STORE 3864	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		48.60
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AUTO EXPENSES		57.71

03-30	AP	01647742	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	HABITATION EXPENSE	113.85
03-31	AP	01647735	CITI PCARD-AMAZON.COM HE4VH1VP1 AMZN	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	76.53
03-31	AP	01647735	CITI PCARD-AMZN Mktp US	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	-684.09
03-31	AP	01647735	CITI PCARD-AMZN Mktp US 6230W0Y23	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	107.97
03-31	AP	01647735	CITI PCARD-ILLINOISSECRETARYOFSTATE	01/23/23	01/23/23	AUTO EXPENSES	308.80
03-31	AP	01647735	CITI PCARD-PRIMO WATER	12/10/22	01/04/23	WATER	134.09
03-31	AP	01647735	CITI PCARD-PRIMO WATER	01/07/23	02/02/23	WATER	60.47
03-31	AP	01647735	CITI PCARD-SQ ART CORNER FRAM	01/24/23	01/24/23	HABITATION EXPENSE	340.95
03-31	AP	01647735	CITI PCARD-SQ ART CORNER FRAM	02/23/23	02/23/23	HABITATION EXPENSE	64.02
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	132.79
						SUPPLIES AND MATERIALS TOTALS:	10,085.48
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	80.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	80.50
02-28	GL	MNT0122811		02/27/23	02/28/23	MAINTENANCE / REPAIRS	7.07
03-22	AP	01646750	CDW GOVERNMENT LLC	03/17/23	03/17/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,766.26
03-22	AP	01646750	CDW GOVERNMENT LLC	03/17/23	03/17/23	WARRANTIES	67.80
03-31	GL	MNT0123690		03/01/23	03/03/23	MAINTENANCE / REPAIRS	7.79
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	2,108.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,847.45
						OFFICE TOTALS:	400,847.45

2022 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	36,799.42
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	1.03
						FRANKED MAIL TOTALS:	36,800.45
		PERSONNEL COMPENSATION					
			ALVAREZ, JAZMIN M.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	472.22
			ALVAREZ, JAZMIN M.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,500.00
			BANKS,ALAN D	01/01/23	01/02/23	DISTRICT OFFICE MGR OF OPER	444.44
			BANKS,ALAN D	01/01/23	01/02/23	DISTRICT OFFICE MGR OF OPER (OTHER COMPENSATION)	3,500.00
			BANKS,ALAN D	01/01/23	01/02/23	DISTRICT OFFICE MGR OF OPER (OTHER COMPENSATION)	1,000.00
			BRYANT, RICHARD J.	01/01/23	01/02/23	SPECIAL ASSISTANT	444.44
			BRYANT, RICHARD J.	01/01/23	01/02/23	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,000.00
			BURGOS, ANITA	01/01/23	01/02/23	SENIOR HEALTH POLICY ADVISOR	527.78
			BURGOS, ANITA	01/01/23	01/02/23	SENIOR HEALTH POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
			CARTER, MIA	01/01/23	01/02/23	OUTREACH MANAGER	455.56
			CARTER, MIA	01/01/23	01/02/23	OUTREACH MANAGER (OTHER COMPENSATION)	3,000.00
			CARTER, MIA	01/01/23	01/02/23	OUTREACH MANAGER (OTHER COMPENSATION)	500.00
			DIFULVIO,BRANDON V	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	377.78
			DIFULVIO,BRANDON V	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			DIFULVIO,BRANDON V	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
			DWYER IV,WILLIAM E	01/01/23	01/02/23	LEGISLATIVE AIDE	366.67
			DWYER IV,WILLIAM E	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
			DWYER IV,WILLIAM E	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBIN L. KELLY—Con.								
			FLOOD, EARL S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			FLOOD, EARL S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			GREENFIELD, GEORGE R.	01/01/23	01/02/23	SHARED EMPLOYEE		145.57
			HALL, JAUWAN	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		300.00
			LAWSON, DION A.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,147.00
			LOCKE, ELIANA	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		475.00
			LOCKE, ELIANA	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
			MCMURRAY, MATTHEW S.	01/01/23	01/02/23	CHIEF OF STAFF		777.78
			MCMURRAY, MATTHEW S.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			PRESTA,ANTHONY L	01/01/23	01/02/23	DISTRICT DIRECTOR		638.89
			PRESTA,ANTHONY L	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			PRESTA,ANTHONY L	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
			RANDLE, KEVIN A.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		277.78
			RANDLE, KEVIN A.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		3,000.00
			RANDLE, KEVIN A.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		500.00
			REAUX-ALEXANDER, DEBORAH	01/01/23	01/02/23	ADMINISTRATIVE ASSISTANT		261.11
			REGIS,ADAL D	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		355.56
			WILLIAMS, GLENNITA A.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		294.44
							PERSONNEL COMPENSATION TOTALS:	50,817.58
		TRAVEL						
01-09	AP	01626568	RANDLE, KEVIN A.	12/05/22	12/14/22	PRIVATE AUTO MILEAGE		16.06
01-17	AP	01628281	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-17	AP	01628281	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-93.00
01-17	AP	01628281	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-17	AP	01628281	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-17	AP	01628281	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-17	AP	01628281	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	GASOLINE		45.00
01-17	AP	01628281	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	GASOLINE		52.50
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/18/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		272.20
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/18/22	12/21/22	LODGING		730.98
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	MEALS		49.01
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	MEALS		11.95
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	MEALS		19.26
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	MEALS		25.54
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	TAXI/RIDE SHARE		113.86
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	TAXI/RIDE SHARE		85.88
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	TAXI/RIDE SHARE		16.94
01-17	AP	01628287	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		87.98
03-22	AP	01646603	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	GASOLINE		47.44
03-30	AP	01647742	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		173.60
							TRAVEL TOTALS:	2,274.60
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625352	AT&T	11/27/22	12/26/22	UTILITIES		195.00

01-05	AP	01626245	PROCOMM VOICE & DATA SOLUTIONS INC	12/30/22	12/30/22	UTILITIES		5,812.50
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL		152.80
01-20	AP	01631507	CITI PCARD-ATT CONS PHONE PMT	10/16/22	11/15/22	UTILITIES		206.81
01-20	AP	01631507	CITI PCARD-ATT CONS PHONE PMT	10/22/22	11/21/22	UTILITIES		503.61
01-20	AP	01631507	CITI PCARD-COMCAST CHICAGO	12/01/22	12/30/22	UTILITIES		306.67
01-20	AP	01631507	CITI PCARD-SLING.COM	12/15/22	01/15/23	UTILITIES		44.00
01-20	AP	01631507	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		771.26
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,401.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		97.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,148.59
01-30	AP	01632806	AT&T	12/27/22	01/26/23	UTILITIES		195.00
03-30	AP	01647527	CITI PCARD-ATT CONS PHONE PMT	12/16/22	01/15/23	UTILITIES		232.64
03-30	AP	01647527	CITI PCARD-ATT CONS PHONE PMT	12/22/22	01/21/23	UTILITIES		310.08
03-31	AP	01647735	CITI PCARD-ATT CONS PHONE PMT	11/16/22	12/15/22	UTILITIES		227.31
03-31	AP	01647735	CITI PCARD-ATT CONS PHONE PMT	11/22/22	12/21/22	UTILITIES		533.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,138.59
		PRINTING AND REPRODUCTION						
01-05	AP	01626424	THE AEJ GROUP LLC	12/16/22	12/31/22	ADVERTISEMENTS		8,432.79
01-06	AP	01626429	CONTROL POINT GROUP LLC	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		42,147.74
01-06	AP	01626638	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		66.00
01-10	AP	01627350	XEROX CORPORATION	09/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		108.62
01-12	AP	01627873	XEROX CORPORATION	10/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		158.45
03-03	AP	01640775	XEROX CORPORATION	11/21/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		78.01
03-06	AP	01640776	XEROX CORPORATION	12/30/22	01/02/23	NON-FRANKABLE PRINTING & REPRO		0.76
							PRINTING AND REPRODUCTION TOTALS:	50,992.37
		SUPPLIES AND MATERIALS						
01-06	AP	01626688	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-17	GL	GFT0121710		12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		506.35
01-20	AP	01631507	CITI PCARD-AMZN Mktp US E12S33T33	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		76.29
01-20	AP	01631507	CITI PCARD-AMZN Mktp US FT19J3OG3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		29.09
01-20	AP	01631507	CITI PCARD-AMZN Mktp US KL33S77T3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		89.36
01-20	AP	01631507	CITI PCARD-AMZN Mktp US L65JZ2SP3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		21.27
01-20	AP	01631507	CITI PCARD-AMZN Mktp US QL67B30A3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		16.34
01-20	AP	01631507	CITI PCARD-CHICAGOSUNTIONLINE	12/27/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L		59.99
01-20	AP	01631507	CITI PCARD-CRAINS CHIC SUBSCRIP	11/28/22	11/27/23	PUBLICATIONS/REFERENCE MAT'L		169.00
01-20	AP	01631507	CITI PCARD-DUNKIN #350174 Q35	12/02/22	12/02/22	FOOD & BEVERAGE		69.66
01-20	AP	01631507	CITI PCARD-PANERA BREAD #600838 O	12/16/22	12/16/22	FOOD & BEVERAGE		179.26
01-20	AP	01631507	CITI PCARD-PRIMO WATER	12/05/22	12/10/22	WATER		94.10
01-20	AP	01631507	CITI PCARD-The Webstaurant Store Inc	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		291.89
01-20	AP	01631507	CITI PCARD-WAL-MART #1497	12/02/22	12/02/22	FOOD & BEVERAGE		10.85
01-20	AP	01631507	CITI PCARD-ZOOM.US 888-799-9666	12/13/22	01/12/23	SOFTWARE LESS THAN $500		15.89
01-23	AP	01631480	CITI PCARD-AMZN Mktp US	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		-113.01
01-23	AP	01631480	CITI PCARD-AMZN Mktp US	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		-119.00
01-23	AP	01631480	CITI PCARD-AMZN Mktp US 491RH5T93	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		49.98
01-23	AP	01631480	CITI PCARD-AMZN Mktp US JU6BO9YG3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		25.99
01-23	AP	01631480	CITI PCARD-AMZN Mktp US MD9VV0M43	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		261.99
01-23	AP	01631480	CITI PCARD-AMZN Mktp US NF96T4Q33	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		14.93
01-23	AP	01631480	CITI PCARD-AMZN Mktp US ST54070Y3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		79.00
01-23	AP	01631480	CITI PCARD-AMZN Mktp US TH5UT70Q3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		41.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBIN L. KELLY—Con.								
01-23	AP	01631480	CITI PCARD-APPLE.COM/US	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		521.88
01-23	AP	01631480	CITI PCARD-Amazon.com 2B2N562U3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		599.97
01-23	AP	01631480	CITI PCARD-Amazon.com BA39V20C3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		599.97
01-23	AP	01631480	CITI PCARD-Amazon.com BM9TU8PU3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		300.90
01-23	AP	01631480	CITI PCARD-BEST BUY 00010488	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		599.97
01-23	AP	01631480	CITI PCARD-HUDSONNEWS ST854	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		44.09
01-23	AP	01631480	CITI PCARD-MR BENNYS STEAK AND LOBST	12/20/22	12/20/22	LEGISLATIVE PLNNG FOOD AND BEV		2,325.32
01-23	AP	01631480	CITI PCARD-RASIKA	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		1,604.80
01-23	AP	01631480	CITI PCARD-SP GLIDEGEAR	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		179.00
01-24	AP	01632038	CDW GOVERNMENT LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		351.36
01-24	AP	01632038	CDW GOVERNMENT LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		1,321.55
01-24	AP	01632039	CDW GOVERNMENT LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		477.90
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		125.40
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		93.99
02-24	AP	01638775	CITI PCARD-AMZN Mktp US 3D7VP8KM3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		24.49
02-24	AP	01638775	CITI PCARD-AMZN Mktp US 6J6IB9JY3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		189.99
02-24	AP	01638775	CITI PCARD-AMZN Mktp US 755386BS3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		144.99
02-24	AP	01638775	CITI PCARD-AMZN Mktp US OT9IR4933	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		79.00
03-07	AP	01640938	CANON SOLUTIONS AMERICA INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		615.00
03-30	AP	01647527	CITI PCARD-AMZN Mktp US 2C9OV3X13	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		1,101.97
03-30	AP	01647527	CITI PCARD-AMZN Mktp US AT32H49O3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		39.22
03-30	AP	01647527	CITI PCARD-AMZN Mktp US O16OY5ND3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		78.87
03-30	AP	01647527	CITI PCARD-AMZN Mktp US XQ5NL5JE3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		600.58
03-30	AP	01647527	CITI PCARD-AMZN Mktp US YX4I69NL3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		642.06
03-31	AP	01647735	CITI PCARD-AMZN Mktp US JR58P91V3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		56.97
							SUPPLIES AND MATERIALS TOTALS:	20,889.95
		EQUIPMENT						
01-24	AP	01632037	CDW GOVERNMENT LLC	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,038.44
01-24	AP	01632038	CDW GOVERNMENT LLC	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,295.74
01-24	AP	01632039	CDW GOVERNMENT LLC	12/07/22	12/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,560.54
03-07	AP	01640938	CANON SOLUTIONS AMERICA INC	02/03/23	02/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,682.00
03-31	AP	01647735	CITI PCARD-NBF NATL BIZ FURNITURE	12/19/22	12/19/22	FURNITURE AND FIXTURE LESS THAN $25,000		5,307.20
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.63
							EQUIPMENT TOTALS:	27,306.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,220.09
							OFFICE TOTALS:	202,220.09
2021 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-30	AP	01647527	CITI PCARD-ATT CONS PHONE PMT	12/22/21	01/21/23	UTILITIES		232.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	232.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232.74

						OFFICE TOTALS:	232.74

INTERN ALLOWANCES
2023 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION			6,391.66	6,391.66
		INTERN ALLOWANCES TOTALS:	6,391.66	6,391.66
		OFFICE TOTALS:	6,391.66	6,391.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ, RACHEL	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,603.33
GONZALEZ, CAROLINA	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,581.67
NARGANG, RICHARD I.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,603.33
VIGLIANCO, JOHN F.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,603.33
			PERSONNEL COMPENSATION TOTALS:		6,391.66
			INTERN ALLOWANCES TOTALS:		6,391.66
			OFFICE TOTALS:		6,391.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			159.21	159.21
PERSONNEL COMPENSATION			301,700.03	301,700.03
TRAVEL			14,951.94	14,951.94
RENT, COMMUNICATION, UTILITIES			18,729.20	18,729.20
PRINTING AND REPRODUCTION			420.00	420.00
OTHER SERVICES			7,391.00	7,391.00
SUPPLIES AND MATERIALS			10,068.79	10,068.79
EQUIPMENT			9,409.26	9,409.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,829.43	362,829.43
		OFFICE TOTALS:	362,829.43	362,829.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-33.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-10.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	163.43
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	89.83
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-50.35
						FRANKED MAIL TOTALS:	159.21

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/23	03/31/23	SHARED EMPLOYEE	5,866.67
BAYLOR,CHRISTOPHER S	01/03/23	03/31/23	SHARED EMPLOYEE	4,400.00
CRADDOCK, FRAISER R.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	24,444.43
GRUBBS,BYRON A	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	17,111.10
HATCHER, JILLIAN E.	03/14/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO	2,361.11
HERFURTH, ABBEY R.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR & LEGISLA	22,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TRENT KELLY—Con.							
		HERRING,ROBERT D	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
		HOWELL,PAUL E	01/03/23	03/31/23	CHIEF OF STAFF		42,288.90
		MARTIN-REDD, SEMAJ C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,722.23
		OWEN,JAMES P	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,672.23
		PARKER,SUSAN A	01/03/23	03/31/23	PRESS SECRETARY		15,888.90
		PATTERSON, MICHAEL E.	01/03/23	03/31/23	DISTRICT MANAGER		22,000.00
		RYAN,SHELIA	01/03/23	03/31/23	OFFICE MANAGER/CASEWORKER		15,888.90
		SAMPLES, STEWART D.	01/03/23	03/31/23	SCHEDULER		12,222.23
		SMITH, ROBERT B.	01/03/23	03/31/23	FIELD REP		12,222.23
		STARR,WALTER H	01/03/23	03/31/23	FIELD REP/CASEWORKER		13,444.43
		WEDDLE, WILLIAM S.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,222.23
		WHITED,MELINDA L	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
		YOUNGER,MILDRED G	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,277.77
						PERSONNEL COMPENSATION TOTALS:	301,700.03
	TRAVEL						
02-03 AP	X0047825	WHITED, MELINDA L.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE		532.50
02-06 AP	X0047993	OWEN, JAMES P.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		159.40
02-07 AP	X0042205	HERRING, ROBERT D	01/07/23	01/29/23	PRIVATE AUTO MILEAGE		1,631.93
02-07 AP	X0045617	YOUNGER, MILDRED G.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		340.77
02-07 AP	X0048496	GRUBBS, BYRON A.	01/11/23	01/25/23	PRIVATE AUTO MILEAGE		60.63
02-09 AP	X0040927	CITIBANK	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		471.20
02-09 AP	X0040927	CITIBANK	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		471.20
02-09 AP	X0046745	CITIBANK	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-235.30
02-09 AP	X0046745	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-09 AP	X0046745	CITIBANK	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-09 AP	X0046745	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-09 AP	X0046745	CITIBANK	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		462.80
02-09 AP	X0046745	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		398.80
02-09 AP	X0046745	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		-471.50
02-09 AP	X0048775	STARR, WALTER	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		178.58
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	01/22/23	01/23/23	LODGING		213.13
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	01/29/23	01/30/23	LODGING		162.56
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	02/05/23	02/06/23	LODGING		184.40
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	01/22/23	01/22/23	MEALS		66.68
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	01/23/23	01/23/23	MEALS		52.51
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	01/29/23	01/29/23	MEALS		75.29
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	01/30/23	01/30/23	MEALS		57.98
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	02/05/23	02/05/23	MEALS		33.05
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	02/06/23	02/06/23	MEALS		55.00
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	01/22/23	01/23/23	CAR RENTAL		86.50
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	01/29/23	01/30/23	CAR RENTAL		160.19
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	02/05/23	02/06/23	CAR RENTAL		112.06
02-13 AP	X0049364	MARTIN-REDD, SEMAJ C.	01/23/23	01/23/23	GASOLINE		15.11

02-13	AP	X0049364	MARTIN-REDD, SEMAJ C.	01/30/23	01/30/23	GASOLINE	24.96
02-13	AP	X0049364	MARTIN-REDD, SEMAJ C.	01/23/23	01/23/23	PARKING	2.00
02-13	AP	X0049364	MARTIN-REDD, SEMAJ C.	01/30/23	01/30/23	PARKING	3.00
02-16	AP	X0031594	SMITH V, ROBERT B.	01/11/23	01/13/23	PRIVATE AUTO MILEAGE	126.08
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/12/23	02/14/23	LODGING	375.41
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/10/23	02/10/23	MEALS	13.20
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/11/23	02/11/23	MEALS	84.77
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/12/23	02/12/23	MEALS	96.55
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/13/23	02/13/23	MEALS	40.85
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/10/23	02/13/23	CAR RENTAL	639.66
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/12/23	02/12/23	GASOLINE	18.62
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/13/23	02/13/23	GASOLINE	28.34
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/15/23	02/15/23	TAXI/RIDE SHARE	44.09
02-27	AP	X0050300	MARTIN-REDD, SEMAJ C.	02/13/23	02/13/23	PARKING	6.25
03-06	AP	X0047833	HERRING, ROBERT D	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	818.79
03-06	AP	X0048202	YOUNGER, MILDRED G.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	431.79
03-07	AP	X0054628	GRUBBS, BYRON A.	02/06/23	02/28/23	PRIVATE AUTO MILEAGE	141.92
03-08	AP	X0054417	WHITED, MELINDA L.	02/01/23	03/23/23	PRIVATE AUTO MILEAGE	461.26
03-08	AP	X0054460	STARR, WALTER	02/07/23	02/28/23	PRIVATE AUTO MILEAGE	260.70
03-08	AP	X0054925	MARTIN-REDD, SEMAJ C.	02/26/23	02/27/23	LODGING	246.56
03-08	AP	X0054925	MARTIN-REDD, SEMAJ C.	02/26/23	02/26/23	MEALS	36.01
03-08	AP	X0054925	MARTIN-REDD, SEMAJ C.	02/27/23	02/27/23	MEALS	29.32
03-08	AP	X0054925	MARTIN-REDD, SEMAJ C.	02/26/23	02/27/23	CAR RENTAL	296.14
03-08	AP	X0054925	MARTIN-REDD, SEMAJ C.	02/27/23	02/27/23	GASOLINE	24.21
03-08	AP	X0054925	MARTIN-REDD, SEMAJ C.	02/26/23	02/26/23	TAXI/RIDE SHARE	15.46
03-08	AP	X0054925	MARTIN-REDD, SEMAJ C.	02/28/23	02/28/23	TAXI/RIDE SHARE	37.23
03-08	AP	X0054925	MARTIN-REDD, SEMAJ C.	02/27/23	02/27/23	PARKING	3.00
03-08	AP	X0056015	WHITED, MELINDA L.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE	75.00
03-13	AP	X0050409	SMITH V, ROBERT B.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	63.06
03-19	AP	X0057520	OWEN, JAMES P.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	264.42
03-21	AP	X0058011	WEDDLE, WILLIAM S.	01/03/23	01/28/23	PRIVATE AUTO MILEAGE	217.72
03-27	AP	X0048530	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	627.80
03-27	AP	X0048530	CITIBANK	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	471.80
03-29	AP	X0053943	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	471.80
03-29	AP	X0053943	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-29	AP	X0053943	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	-162.90
03-29	AP	X0053943	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	326.90
03-29	AP	X0053943	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-29	AP	X0053943	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-29	AP	X0053943	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	183.90
03-29	AP	X0053943	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-29	AP	X0053943	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	1,140.41
03-29	AP	X0053943	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	-1,140.41
03-29	AP	X0053943	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-29	AP	X0053943	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-29	AP	X0053943	CITIBANK	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-235.90
03-29	AP	X0054807	CITIBANK	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	471.80
03-29	AP	X0054807	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT	471.80
						TRAVEL TOTALS:	14,951.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRENT KELLY—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632985	TRI INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		2,640.00
01-16	AP	01632986	THE MURHY LAW FIRM	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		1,000.00
01-16	AP	01632987	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		550.00
01-27	GL	MED0121939		01/04/23	01/09/23	HIR GRAPHICS (TRANSFER)		40.00
02-08	AP	X0041041	CITIBANK -USPS PO BOXES ONLINE	01/01/23	03/31/23	POSTAGE / COURIER / BOX RENTAL		61.00
02-10	AP	X0046607	CITIBANK -COMCAST	01/05/23	02/04/23	UTILITIES		221.32
02-13	AP	X0049969	AT&T	02/01/23	02/28/23	UTILITIES		388.37
02-15	AP	X0049967	POSTMASTER	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		226.00
02-17	AP	01638607	TRI INC	01/01/23	01/31/23	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
02-17	AP	01638607	TRI INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		-2,640.00
02-17	AP	01638610	THE MURHY LAW FIRM	01/01/23	01/31/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-17	AP	01638610	THE MURHY LAW FIRM	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		-1,000.00
02-17	AP	01638611	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/01/23	01/31/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-17	AP	01638611	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		-550.00
02-18	AP	01638257	TRI INC	02/01/23	02/28/23	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
02-18	AP	01638258	THE MURHY LAW FIRM	02/01/23	02/28/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-18	AP	01638259	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/01/23	02/28/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
02-24	GL	MED0122698		02/07/23	02/07/23	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		743.39
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		56.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		9.74
03-08	AP	X0056031	C SPIRE WIRELESS	02/15/23	03/14/23	UTILITIES		1,241.82
03-08	AP	X0056032	AT&T	01/20/23	02/19/23	UTILITIES		1,619.73
03-13	AP	X0050409	SMITH V, ROBERT B.	02/01/23	02/28/23	DISTRICT OFFICE PARKING		72.80
03-13	AP	X0050409	SMITH V, ROBERT B.	03/01/23	03/31/23	DISTRICT OFFICE PARKING		72.80
03-16	AP	01644179	TRI INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,640.00
03-16	AP	01644180	THE MURHY LAW FIRM	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01644181	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
03-29	AP	X0054077	CITIBANK -COMCAST	02/05/23	03/04/23	UTILITIES		221.32
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		807.72
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		56.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		7.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,729.20
			PRINTING AND REPRODUCTION					
02-13	AP	X0049968	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		189.00
02-15	AP	X0049991	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		94.50
03-08	AP	X0056028	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		136.50
							PRINTING AND REPRODUCTION TOTALS:	420.00

OTHER SERVICES

01-16	AP	01632681	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-24	AP	X0044815	ROSA LENE THOMAS	01/15/23	01/15/23	JANITORIAL AND MAINT SERV	125.00
02-15	AP	X0050380	ROSA LENE THOMAS	02/14/23	02/14/23	JANITORIAL AND MAINT SERV	125.00
02-16	AP	01638186	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-09	AP	X0056030	WEATHERALLS INC	01/01/23	01/31/23	NON-TECHNOLOGY SERVICE CONTR	76.00
03-13	AP	X0056033	GLENDA S GRAY	02/06/23	02/27/23	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01644109	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-19	AP	X0058394	ROSA LENE THOMAS	03/14/23	03/14/23	JANITORIAL AND MAINT SERV	125.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	7,391.00

SUPPLIES AND MATERIALS

01-25	AP	X0044813	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-221.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	994.56
02-07	AP	X0048496	GRUBBS, BYRON A.	01/19/23	01/19/23	FOOD & BEVERAGE	25.00
02-07	AP	X0048496	GRUBBS, BYRON A.	01/23/23	01/23/23	FOOD & BEVERAGE	30.00
02-07	AP	X0048496	GRUBBS, BYRON A.	02/03/23	02/03/23	FOOD & BEVERAGE	25.00
02-07	AP	X0048760	STARR, WALTER	01/10/23	01/10/23	FOOD & BEVERAGE	50.00
02-07	AP	X0048760	STARR, WALTER	01/20/23	01/20/23	FOOD & BEVERAGE	25.00
02-10	AP	X0046607	CITIBANK -AMAZON.COM 8I62U3XF3 AMZN	01/12/23	01/12/23	FOOD & BEVERAGE	20.51
02-10	AP	X0046607	CITIBANK -AMAZON.COM 8I62U3XF3 AMZN	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	212.82
02-10	AP	X0046607	CITIBANK -AMZN Mktp US NB7HA97L3	01/12/23	01/12/23	FOOD & BEVERAGE	23.95
02-10	AP	X0046607	CITIBANK -PUNCHBOWL.NEWS	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	318.00
02-16	AP	X0031594	SMITH V, ROBERT B.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	20.92
02-16	AP	X0031594	SMITH V, ROBERT B.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	71.98
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	380.94
03-06	AP	X0054424	STARR, WALTER	02/06/23	02/06/23	FOOD & BEVERAGE	25.00
03-06	AP	X0054424	STARR, WALTER	02/15/23	02/15/23	FOOD & BEVERAGE	30.00
03-06	AP	X0054424	STARR, WALTER	02/16/23	02/16/23	FOOD & BEVERAGE	25.00
03-06	AP	X0054424	STARR, WALTER	02/21/23	02/21/23	FOOD & BEVERAGE	25.00
03-06	AP	X0054424	STARR, WALTER	02/23/23	02/23/23	FOOD & BEVERAGE	25.00
03-06	AP	X0054424	STARR, WALTER	02/28/23	02/28/23	FOOD & BEVERAGE	40.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	33.99
03-07	AP	X0054628	GRUBBS, BYRON A.	02/08/23	02/08/23	FOOD & BEVERAGE	25.00
03-07	AP	X0054628	GRUBBS, BYRON A.	02/28/23	02/28/23	FOOD & BEVERAGE	40.00
03-09	AP	X0056026	MAGNOLIA CLIPPING SERVICE	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	114.25
03-13	AP	X0056033	GLENDA S GRAY	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	24.08
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	28.28
03-27	AP	X0054327	CITIBANK -OFFICEMAX/DEPOT 6243	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	44.69
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	33.99
03-29	AP	X0054077	CITIBANK -AMZN Mktp US KY8WP2W63	01/29/23	01/29/23	FOOD & BEVERAGE	238.96
03-29	AP	X0054077	CITIBANK -GAN NEWSPAPERSUBSCRIPT	01/06/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L	12.71
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	457.16
						SUPPLIES AND MATERIALS TOTALS:	10,068.79

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	196.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRENT KELLY—Con.								
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		196.00
03-13	AP	X0056025	FISCALNOTE INC	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,976.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		196.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,845.26
							EQUIPMENT TOTALS:	9,409.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,829.43
							OFFICE TOTALS:	362,829.43
2022 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		130.78
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		131.51
							FRANKED MAIL TOTALS:	262.29
PERSONNEL COMPENSATION								
			ALLEN, AMBER	01/01/23	01/02/23	SHARED EMPLOYEE		133.33
			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			CRADDOCK, FRAISER R.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		555.56
			GRUBBS,BYRON A	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		388.89
			HERFURTH, ABBEY R.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR & LEGISLA		500.00
			HERRING,ROBERT D	01/01/23	01/02/23	DISTRICT DIRECTOR		500.00
			HOWELL,PAUL E	01/01/23	01/02/23	CHIEF OF STAFF		961.11
			MARTIN-REDD, SEMAJ C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			OWEN,JAMES P	01/01/23	01/02/23	FIELD REPRESENTATIVE		265.28
			PARKER,SUSAN A	01/01/23	01/02/23	PRESS SECRETARY		361.11
			PATTERSON, MICHAEL E.	01/01/23	01/02/23	DISTRICT MANAGER		500.00
			RYAN,SHELIA	01/01/23	01/02/23	OFFICE MANAGER/CASEWORKER		361.11
			SAMPLES, STEWART D.	01/01/23	01/02/23	SCHEDULER		277.78
			SMITH, ROBERT B.	01/01/23	01/02/23	FIELD REP		277.78
			STARR,WALTER H	01/01/23	01/02/23	FIELD REP/CASEWORKER		305.56
			WEDDLE, WILLIAM S.	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
			WHITED,MELINDA L	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			YOUNGER,MILDRED G	01/01/23	01/02/23	FIELD REPRESENTATIVE		305.56
							PERSONNEL COMPENSATION TOTALS:	6,765.29
TRAVEL								
01-04	AP	X0036582	HERRING, ROBERT D	12/01/22	12/23/22	PRIVATE AUTO MILEAGE		1,028.15
01-06	AP	X0035043	CITIBANK	11/06/22	11/06/22	AIRFARE COMMERCIAL TRANSPORT		235.60
01-06	AP	X0035043	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		471.20
01-06	AP	X0035043	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		183.60
01-06	AP	X0035043	CITIBANK	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT		-471.20
01-06	AP	X0035043	CITIBANK	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT		290.60
01-06	AP	X0035043	CITIBANK	11/29/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		471.20
01-06	AP	X0035043	CITIBANK	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		471.20

01-06	AP	X0035043	CITIBANK	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	471.20
01-06	AP	X0035043	CITIBANK	12/15/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT	471.20
01-07	AP	X0036149	YOUNGER, MILDRED G.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE	125.19
01-10	AP	X0042494	STARR, WALTER	12/06/22	12/09/22	PRIVATE AUTO MILEAGE	84.15
01-10	AP	X0042816	OWEN, JAMES P.	12/06/22	12/20/22	PRIVATE AUTO MILEAGE	176.28
01-11	AP	X0042525	WHITED, MELINDA L.	12/06/22	12/28/22	PRIVATE AUTO MILEAGE	332.50
01-13	AP	X0042264	GRUBBS, BYRON A.	12/06/22	12/15/22	PRIVATE AUTO MILEAGE	47.52
01-27	AP	X0042507	WEDDLE, WILLIAM S.	10/03/22	10/05/22	PRIVATE AUTO MILEAGE	152.58
02-07	AP	X0042205	HERRING, ROBERT D	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	135.63
02-09	AP	X0040864	CITIBANK -CLEARME.COM CLEAR	12/12/22	12/12/23	MISCELLANEOUS TRAVEL	169.00
02-09	AP	X0040927	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	235.60
02-09	AP	X0040927	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	235.60
02-09	AP	X0040927	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	235.60
02-09	AP	X0040927	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	1,197.40
02-09	AP	X0040927	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	887.60
02-09	AP	X0040927	CITIBANK	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT	183.60
02-09	AP	X0040927	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	235.60
02-09	AP	X0046745	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	235.60
02-09	AP	X0046745	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	235.60
02-16	AP	X0031594	SMITH V, ROBERT B.	10/21/22	10/21/22	PRIVATE AUTO MILEAGE	37.70
03-29	AP	X0053943	CITIBANK	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	-887.60
						TRAVEL TOTALS:	7,677.90
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0034968	CITIBANK -COMCAST	10/05/22	11/04/22	UTILITIES	203.81
01-04	AP	X0034968	CITIBANK -COMCAST	11/05/22	12/04/22	UTILITIES	203.81
01-04	AP	X0034968	CITIBANK -FSI ENTERGY-BILLMATRIX	09/26/22	10/25/22	UTILITIES	85.79
01-04	AP	X0039307	C SPIRE WIRELESS	11/15/22	12/14/22	UTILITIES	807.96
01-04	AP	X0039310	AT&T	09/29/22	11/19/22	UTILITIES	1,593.04
01-04	AP	X0039451	AT&T	10/25/22	12/31/22	UTILITIES	420.83
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	743.40
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	56.88
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.97
01-20	AP	X0044808	C SPIRE WIRELESS	12/15/22	01/14/23	UTILITIES	807.26
01-20	AP	X0044810	AT&T	11/20/22	12/19/22	UTILITIES	1,616.37
01-20	AP	X0044814	AT&T	12/01/22	01/31/23	UTILITIES	386.92
01-24	AP	X0044812	CITY OF EUPORA	01/01/22	12/31/22	UTILITIES	2,494.81
02-09	AP	X0040864	CITIBANK -COMCAST	12/05/22	01/04/23	UTILITIES	203.81
02-09	AP	X0040864	CITIBANK -FSI ENTERGY-BILLMATRIX	10/25/22	11/23/22	UTILITIES	163.48
02-10	AP	X0046607	CITIBANK -FSI ENTERGY-BILLMATRIX	11/23/22	12/26/22	UTILITIES	314.04
02-15	AP	X0049970	C SPIRE WIRELESS	12/15/22	02/14/23	UTILITIES	773.38
02-15	AP	X0049971	AT&T	12/20/22	01/19/23	UTILITIES	1,618.47
02-16	AP	X0031594	SMITH V, ROBERT B.	11/01/22	11/30/22	DISTRICT OFFICE PARKING	72.80
03-09	AP	X0056027	CITY OF EUPORA	01/01/23	01/31/23	UTILITIES	357.07
03-29	AP	X0054077	CITIBANK -FSI ENTERGY-BILLMATRIX	12/26/22	01/26/23	UTILITIES	279.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,356.79
		PRINTING AND REPRODUCTION					
01-04	AP	X0039305	ACCURATE WORD	11/16/22	11/16/22	NON-FRANKABLE PRINTING & REPRO	214.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRENT KELLY—Con.								
01-04	AP	X0039306	ACCURATE WORD	11/23/22	11/23/22	NON-FRANKABLE PRINTING & REPRO		193.00
						PRINTING AND REPRODUCTION TOTALS:		407.00
		OTHER SERVICES						
01-04	AP	X0039304	ROSA LENE THOMAS	12/14/22	12/14/22	JANITORIAL AND MAINT SERV		125.00
01-06	AP	X0040026	HACKETT SECURITY INC	11/30/22	11/30/22	SECURITY SERVICE		1,903.75
01-06	AP	X0041426	GLENDA S GRAY	12/06/22	12/28/22	JANITORIAL AND MAINT SERV		200.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-02	AP	01633603	WEATHERALLS INC	10/01/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR		-76.00
03-09	AP	X0056029	WEATHERALLS INC	12/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		76.00
						OTHER SERVICES TOTALS:		2,578.75
		SUPPLIES AND MATERIALS						
01-04	AP	X0034968	CITIBANK -GAN NEWSPAPERSUBSCRIPT	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
01-04	AP	X0039303	MAGNOLIA CLIPPING SERVICE	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		158.25
01-06	AP	X0041426	GLENDA S GRAY	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		12.47
01-06	AP	X0041553	MAGNOLIA CLIPPING SERVICE	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		110.50
01-11	AP	X0042490	STARR, WALTER	12/09/22	12/09/22	FOOD & BEVERAGE		25.00
01-12	AP	01628299	GOVCONNECTION INC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		299.99
01-13	AP	X0042264	GRUBBS, BYRON A.	12/08/22	12/08/22	FOOD & BEVERAGE		25.00
01-13	AP	X0042264	GRUBBS, BYRON A.	12/09/22	12/09/22	FOOD & BEVERAGE		25.00
01-25	AP	X0044809	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		7,420.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		78.33
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		149.12
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		125.84
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99
02-08	AP	X0041041	CITIBANK -OFFICEMAX/DEPOT 6243	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)		48.48
02-09	AP	X0040864	CITIBANK -AMZN Mktp US 5C35Y4NT3	12/02/22	12/02/22	FOOD & BEVERAGE		79.83
02-09	AP	X0040864	CITIBANK -AMZN Mktp US PR27B11W3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		39.99
02-09	AP	X0040864	CITIBANK -GAN NEWSPAPERSUBSCRIPT	11/06/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
02-09	AP	X0040864	CITIBANK -IN PHOENIX CHALLENGE COI	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		4,440.00
02-09	AP	X0040864	CITIBANK -STAPLES DIRECT	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		2,356.66
02-10	AP	X0046607	CITIBANK -GAN NEWSPAPERSUBSCRIPT	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		12.71
02-16	AP	01635757	GOVCONNECTION INC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		299.99
02-22	AP	X0051025	MAGNOLIA CLIPPING SERVICE	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		110.50
						SUPPLIES AND MATERIALS TOTALS:		15,872.85
		EQUIPMENT						
02-02	AP	01633603	WEATHERALLS INC	10/01/22	10/31/22	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		76.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,996.87
						OFFICE TOTALS:		46,996.87
2021 HON. TRENT KELLY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-24	AP	X0044811	CITY OF EUPORA	11/01/21	12/31/21	UTILITIES		407.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		407.12

SUPPLIES AND MATERIALS

01-13	AP	X0042264	GRUBBS, BYRON A.	12/13/21	12/13/21	FOOD & BEVERAGE		25.00
						SUPPLIES AND MATERIALS TOTALS:		25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		432.12
						OFFICE TOTALS:		432.12

INTERN ALLOWANCES
2023 HON. TRENT KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,280.00	5,280.00
INTERN ALLOWANCES TOTALS:	5,280.00	5,280.00
OFFICE TOTALS:	5,280.00	5,280.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HATCHER, JILLIAN E.	01/08/23	03/13/23	PAID INTERN - HOUSE PROGRAM		5,280.00
			PERSONNEL COMPENSATION TOTALS:		5,280.00
			INTERN ALLOWANCES TOTALS:		5,280.00
			OFFICE TOTALS:		5,280.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12.39	12.39
PERSONNEL COMPENSATION	325,346.92	325,346.92
TRAVEL	4,863.24	4,863.24
RENT, COMMUNICATION, UTILITIES	18,615.19	18,615.19
PRINTING AND REPRODUCTION	430.00	430.00
OTHER SERVICES	11,784.00	11,784.00
SUPPLIES AND MATERIALS	538.16	538.16
EQUIPMENT	801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,390.90	362,390.90
OFFICE TOTALS:	362,390.90	362,390.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-34.20
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-37.65
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		135.39
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-51.15
						FRANKED MAIL TOTALS:		12.39

PERSONNEL COMPENSATION

ACOSTA, CRISTOPHER P.	01/03/23	03/31/23	CONGRESSIONAL AIDE & DIST SCHE	17,355.57
BALDASSARRE, MARIE J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	23,662.23
CEJA, SELENE	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	20,396.43
CHIEN, SIMEONE C.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	20,544.33
DEWAN, ABHAY	01/03/23	03/31/23	OPERATIONS MANAGER	17,355.57
DRORY, SARAH E.	01/03/23	02/08/23	PRESS SECRETARY	7,618.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RO KHANNA—Con.								
			DRORY, SARAH E.	02/09/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		11,003.77
			ELGHANAYAN, SAMANTHA	02/16/23	03/31/23	LEGISLATIVE ASSISTANT		10,430.00
			FOX,KEVIN D	01/03/23	01/30/23	PROFESSIONAL STAFF MEMBER		1,257.08
			FOX,KEVIN D	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,787.01
			GOULD, KATE	01/03/23	01/09/23	DEP CHIEF OF STAFF/HUMAN RIGHT		2,634.08
			GOULD, KATE	01/06/23	01/30/23	DEP CHIEF OF STAFF/HUMAN RIGHT (OTHER COMPENSATION)		2,728.15
			INCIARTE, YVONNE C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		17,355.57
			MATA, NICOLE A.	01/03/23	03/31/23	SCHEDULER		17,734.43
			NGUYEN,HIEP X	01/03/23	03/31/23	SENIOR CONGRESSIONAL ADVISOR		20,544.33
			PRESTON, EMMA S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		20,396.43
			PYKE,THOMAS E	01/03/23	03/31/23	DISTRICT DIRECTOR		27,803.10
			QUINTANILLA, VICTOR M.	01/16/23	03/31/23	PAID INTERN		2,040.00
			RAMIREZ, ANGELA A.	01/16/23	03/31/23	PAID INTERN		2,040.00
			RODRIGUEZ, OLIVIA J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		17,355.57
			SABA, GEORGE J.	01/03/23	03/31/23	CHIEF OF STAFF		33,114.17
			SALEMI, WAHHAB Q.	01/16/23	03/31/23	PAID INTERN		2,040.00
			SWEETNAM, MEGHAN	01/03/23	03/31/23	FINANCIAL ADMIN.		6,111.10
			TACHIBANA, JORDAN A.	01/16/23	03/31/23	PAID INTERN		2,040.00
							PERSONNEL COMPENSATION TOTALS:	325,346.92
		TRAVEL						
01-13	AP	01628038	CITIBANK GOV CARD SERVICE	12/17/22	01/07/23	AIRFARE COMMERCIAL TRANSPORT		776.20
02-08	AP	01633912	CITIBANK GOV CARD SERVICE	01/07/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		1,437.80
02-08	AP	01633912	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	TAXI/RIDE SHARE		396.26
03-10	AP	01641471	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		718.90
03-10	AP	01641471	CITIBANK GOV CARD SERVICE	03/02/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		1,057.80
03-10	AP	01641482	CHIEN, SIMEONE C.	01/05/23	02/17/23	PRIVATE AUTO MILEAGE		322.39
03-13	AP	01641476	NGUYEN, HIEP X.	01/01/23	02/26/23	PRIVATE AUTO MILEAGE		153.89
							TRAVEL TOTALS:	4,863.24
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01632623	OXFORD PARK ASSOCIATES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,590.00
02-10	AP	01634572	CITI PCARD-FACILITRON, INC.	01/07/23	01/07/23	TEMPORARY SPACE RENTAL		672.75
02-16	AP	01638119	OXFORD PARK ASSOCIATES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,590.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		136.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		240.59
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		523.72
03-10	AP	01641473	CITI PCARD-ACT SanJoseParksandRec	02/17/23	02/17/23	TEMPORARY SPACE RENTAL		760.00
03-10	AP	01641473	CITI PCARD-COMCAST CALIFORNIA	01/31/23	02/28/23	UTILITIES		267.12
03-10	AP	01641473	CITI PCARD-FACILITRON, INC.	02/04/23	02/04/23	TEMPORARY SPACE RENTAL		150.07
03-10	AP	01641473	CITI PCARD-GOOGLE YouTube TV	02/01/23	02/28/23	UTILITIES		68.89
03-16	AP	01644037	OXFORD PARK ASSOCIATES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,590.00
03-17	AP	01642646	VERIZON	01/24/23	02/23/23	UTILITIES		1,024.69
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		276.14
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		523.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,615.19
		PRINTING AND REPRODUCTION						
03-08	GL	LAW0123041		02/15/23	02/15/23	REPRODUCTION OF FED/PUBLIC LAW		160.00
03-10	AP	01641479	CRYSTAL PRESS	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO		80.00
03-20	AP	01643095	CRYSTAL PRESS	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		190.00
							PRINTING AND REPRODUCTION TOTALS:	430.00
		OTHER SERVICES						
01-16	AP	01628710	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01628796	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637547	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637626	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-06	AP	01639454	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/11/23	TECHNOLOGY SERVICE CONTRACTS		1,029.00
03-16	AP	01643479	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643543	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	11,784.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		48.00
02-10	AP	01634572	CITI PCARD-BOSTON GLOBE SUBSCRIPT	01/18/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		1.00
02-10	AP	01634572	CITI PCARD-USPS PO 1050091422	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		9.48
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		436.72
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		207.96
							SUPPLIES AND MATERIALS TOTALS:	538.16
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		267.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		267.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		267.00
							EQUIPMENT TOTALS:	801.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,390.90
							OFFICE TOTALS:	362,390.90

2022 HON. RO KHANNA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		57.30
							FRANKED MAIL TOTALS:	57.30
		PERSONNEL COMPENSATION						
			ABUSCH,AVIVA R	12/01/22	12/31/22	SHARED EMPLOYEE		500.00
			ACOSTA, CRISTOPHER P.	01/01/23	01/02/23	CONGRESSIONAL AIDE & DIST SCHE		394.44
			BALDASSARRE, MARIE J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		537.78
			CEJA, SELENE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		463.56
			CHIEN, SIMEONE C.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		466.92
			DEWAN, ABHAY	01/01/23	01/02/23	OPERATIONS MANAGER		394.44
			DRORY, SARAH E.	01/01/23	01/02/23	PRESS SECRETARY		423.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RO KHANNA—Con.								
			FOX,KEVIN D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		-7.00
			FOX,KEVIN D	01/01/23	01/02/23	PROFESSIONAL STAFF MEMBER		359.17
			GOULD, KATE	01/01/23	01/02/23	DEP CHIEF OF STAFF/HUMAN RIGHT		752.60
			GOULD, KATE	01/01/23	01/02/23	DEP CHIEF OF STAFF/HUMAN RIGHT (OTHER COMPENSATION)		4,533.13
			INCIARTE, YVONNE C.	01/01/23	01/02/23	FIELD REPRESENTATIVE		394.44
			MATA, NICOLE A.	01/01/23	01/02/23	SCHEDULER		403.06
			NGUYEN,HIEP X	01/01/23	01/02/23	SENIOR CONGRESSIONAL ADVISOR		466.92
			PRESTON, EMMA S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		463.56
			PYKE,THOMAS E	01/01/23	01/02/23	DISTRICT DIRECTOR		631.89
			RODRIGUEZ, OLIVIA J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		394.44
			SABA, GEORGE J.	01/01/23	01/02/23	CHIEF OF STAFF		752.59
			SCHWEHM, ALEC B.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		126.93
			SWEETNAM, MEGHAN	01/01/23	01/02/23	FINANCIAL ADMIN.		106.01
			TATARIAN,ALISA S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		123.89
							PERSONNEL COMPENSATION TOTALS:	12,681.99
		TRAVEL						
01-13	AP	01628038	CITIBANK GOV CARD SERVICE	12/19/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		528.60
03-10	AP	01641484	CHIEN, SIMEONE C.	12/01/22	12/22/22	PRIVATE AUTO MILEAGE		129.25
							TRAVEL TOTALS:	657.85
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01627188	VERIZON	11/24/22	12/23/22	UTILITIES		1,024.11
01-11	AP	01627248	CITI PCARD-COMCAST CALIFORNIA	12/01/22	12/30/22	UTILITIES		256.15
01-11	AP	01627248	CITI PCARD-FACILITRON, INC.	12/18/22	12/18/22	TEMPORARY SPACE RENTAL		1,036.04
01-11	AP	01627248	CITI PCARD-GOOGLE YouTube TV	12/01/22	12/31/22	UTILITIES		68.89
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		136.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		240.23
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		523.72
02-10	AP	01634570	CITI PCARD-COMCAST CALIFORNIA	12/31/22	01/30/23	UTILITIES		256.15
02-10	AP	01634574	VERIZON	12/24/22	01/23/23	UTILITIES		1,024.69
03-10	AP	01641473	CITI PCARD-GOOGLE YouTube TV	01/01/23	01/31/23	UTILITIES		68.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,667.62
		PRINTING AND REPRODUCTION						
01-11	AP	01627248	CITI PCARD-DROPBOX FAX	12/11/22	12/11/22	NON-FRANKABLE PRINTING & REPRO		39.65
02-10	AP	01634570	CITI PCARD-FACEBK 2H44YK3F72	12/29/22	12/29/22	ADVERTISEMENTS		5.00
02-10	AP	01634570	CITI PCARD-FACEBK 3E677KKF72	12/29/22	12/29/22	ADVERTISEMENTS		3.00
02-10	AP	01634570	CITI PCARD-FACEBK DNB28JXE72	01/02/23	01/02/23	ADVERTISEMENTS		62.63
02-10	AP	01634570	CITI PCARD-FACEBK E2JJXHXE72	12/29/22	12/29/22	ADVERTISEMENTS		2.00
02-10	AP	01634570	CITI PCARD-FACEBK EBTC4LBF72	01/02/23	01/02/23	ADVERTISEMENTS		10.00
02-10	AP	01634570	CITI PCARD-FACEBK GB29DK7F72	12/29/22	12/29/22	ADVERTISEMENTS		3.00
02-10	AP	01634570	CITI PCARD-FACEBK HBWN2JXE72	01/02/23	01/02/23	ADVERTISEMENTS		25.00
02-10	AP	01634570	CITI PCARD-FACEBK QT5DGK7F72	01/02/23	01/02/23	ADVERTISEMENTS		15.00
02-10	AP	01634570	CITI PCARD-FACEBK U7QF7JTF72	12/29/22	12/29/22	ADVERTISEMENTS		2.00

02-10	AP	01634570	CITI PCARD-FACEBK V5L8DK7F72	12/29/22	12/29/22	ADVERTISEMENTS		2.00
02-10	AP	01634570	CITI PCARD-FACEBK WGSESJPF72	12/29/22	12/29/22	ADVERTISEMENTS		12.93
						PRINTING AND REPRODUCTION TOTALS:		182.21
		SUPPLIES AND MATERIALS						
01-03	AP	01625142	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-04	AP	01625476	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-06	AP	01626213	CISION US INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		16,972.80
01-11	AP	01627248	CITI PCARD-ZUBTITLE.COM	12/13/22	12/13/23	SOFTWARE LESS THAN $500		190.00
02-10	AP	01634570	CITI PCARD-IWP NEWSLETTERS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		447.50
02-22	AP	01635656	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		777.00
02-23	AP	01635655	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		459.00
03-17	AP	01642345	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		75.00
						SUPPLIES AND MATERIALS TOTALS:		43,521.30
		EQUIPMENT						
02-23	AP	01635655	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		929.00
02-23	AP	01635655	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/31/22	12/31/22	WARRANTIES		99.00
02-28	AP	01639457	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,016.00
02-28	AP	01639457	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	WARRANTIES		1,006.00
						EQUIPMENT TOTALS:		8,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,818.27
						OFFICE TOTALS:		69,818.27

INTERN ALLOWANCES
2023 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,121.07	9,121.07
INTERN ALLOWANCES TOTALS:	9,121.07	9,121.07
OFFICE TOTALS:	9,121.07	9,121.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PRATHURI, SRIYA L.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,264.00
SCHWEHM, ALEC B.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	5,857.07
			PERSONNEL COMPENSATION TOTALS:	9,121.07
			INTERN ALLOWANCES TOTALS:	9,121.07
			OFFICE TOTALS:	9,121.07

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JENNIFER A. KIGGANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.65	-29.65
PERSONNEL COMPENSATION	236,472.29	236,472.29
TRAVEL	8,287.79	8,287.79
RENT, COMMUNICATION, UTILITIES	24,217.43	24,217.43
PRINTING AND REPRODUCTION	818.00	818.00
OTHER SERVICES	6,765.00	6,765.00
SUPPLIES AND MATERIALS	10,509.44	10,509.44
EQUIPMENT	7,002.07	7,002.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER A. KIGGANS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,042.37	294,042.37
						OFFICE TOTALS:	294,042.37	294,042.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-29.65
						FRANKED MAIL TOTALS:		-29.65
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/23	03/31/23	SHARED EMPLOYEE		3,507.30
			BURSCH, NOLAN C.	01/03/23	03/31/23	CASEWORKER		14,666.67
			CROUCH,SARAH G	01/03/23	03/31/23	SHARED EMPLOYEE		1,381.60
			CUSTIS, PHILLIP R.	01/19/23	03/31/23	PART-TIME EMPLOYEE		4,000.01
			DROSS, JONAH S.	01/11/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,333.33
			EDMONDS, GREGORY T.	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			ENGELBERT, MARA L.	01/03/23	03/31/23	CASEWORKER		12,222.23
			FISHER, CHRISTINE R.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS/SCHEDUL		22,000.00
			GRAGNANO, JONATHAN A.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		12,222.23
			LIVINGSTON, JOHN	01/03/23	03/31/23	DISTRICT DIRECTOR		19,555.56
			MITCHELL, MADELINE M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
			RICHARDSON, REILLY E.	01/03/23	03/31/23	PRESS SECRETARY		15,888.90
			RODRIGUEZ, ALEXANDER J.	01/03/23	03/31/23	STAFF ASSISTANT		14,666.67
			SABINE,COLLIN B	01/16/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		14,583.33
			SEARS,KATHERINE C	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/COMMUNIC		26,888.90
			ZABIT, ALEXANDER W.	03/15/23	03/31/23	LEGISLATIVE ASSISTANT		2,888.89
						PERSONNEL COMPENSATION TOTALS:		236,472.29
		TRAVEL						
02-10	AP	X0045435	RICHARDSON, REILLY E.	01/08/23	01/09/23	LODGING		136.55
02-10	AP	X0045435	RICHARDSON, REILLY E.	01/08/23	01/08/23	MEALS		16.43
02-10	AP	X0045435	RICHARDSON, REILLY E.	01/09/23	01/09/23	MEALS		7.35
02-10	AP	X0045435	RICHARDSON, REILLY E.	01/08/23	01/09/23	PRIVATE AUTO MILEAGE		266.92
02-22	AP	X0049449	RICHARDSON, REILLY E.	01/08/23	01/08/23	MEALS		61.25
02-22	AP	X0049636	RICHARDSON, REILLY E.	01/18/23	01/19/23	LODGING		273.10
02-22	AP	X0049636	RICHARDSON, REILLY E.	01/18/23	01/18/23	MEALS		8.05
02-22	AP	X0049636	RICHARDSON, REILLY E.	01/19/23	01/19/23	MEALS		51.13
02-22	AP	X0049636	RICHARDSON, REILLY E.	01/18/23	01/19/23	PRIVATE AUTO MILEAGE		267.25
02-22	AP	X0049636	RICHARDSON, REILLY E.	01/18/23	01/19/23	PARKING		40.00
02-27	AP	X0051561	SEARS, KATHERINE C.	02/14/23	02/15/23	LODGING		115.70
02-27	AP	X0051562	SEARS, KATHERINE C.	01/08/23	01/09/23	LODGING		136.55
02-27	AP	X0051738	SEARS, KATHERINE C.	01/19/23	01/19/23	MEALS		68.57
02-27	AP	X0051738	SEARS, KATHERINE C.	02/15/23	02/15/23	MEALS		9.16
03-10	AP	X0054846	FISHER, CHRISTINE R.	02/14/23	02/15/23	LODGING		115.70
03-10	AP	X0054846	FISHER, CHRISTINE R.	02/15/23	02/15/23	MEALS		15.97
03-10	AP	X0054846	FISHER, CHRISTINE R.	02/12/23	02/15/23	PRIVATE AUTO MILEAGE		256.30

03-10	AP	X0054846	FISHER, CHRISTINE R.	02/14/23	02/15/23	PARKING	13.00
03-16	AP	X0055006	HON JENNIFER KIGGANS	01/03/23	03/02/23	PRIVATE AUTO MILEAGE	1,616.88
03-17	AP	X0055854	ENGELBERT, MARA L.	01/24/23	01/31/23	PRIVATE AUTO MILEAGE	267.24
03-17	AP	X0056256	ENGELBERT, MARA L.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE	534.48
03-20	AP	X0056397	GRAGNANO, JONATHAN A.	01/03/23	01/03/23	PRIVATE AUTO MILEAGE	267.94
03-22	AP	X0054198	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	725.20
03-22	AP	X0054198	CITIBANK	02/15/23	02/16/23	LODGING	311.02
03-22	AP	X0054198	CITIBANK	02/15/23	02/16/23	CAR RENTAL	203.41
03-22	AP	X0054198	CITIBANK	02/15/23	02/15/23	GASOLINE	26.58
03-22	AP	X0057061	EDMONDS, GREGORY T.	01/03/23	03/10/23	PRIVATE AUTO MILEAGE	1,774.29
03-28	AP	X0057927	EDMONDS, GREGORY T.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	543.53
03-29	AP	X0057304	BURSCH, NOLAN C.	01/10/23	03/07/23	PRIVATE AUTO MILEAGE	158.24
						TRAVEL TOTALS:	8,287.79
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01629102	ONLEY TOWN CENTER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01632714	COLUMBUS TOWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,648.96
01-25	AP	X0045032	VERIZON	01/03/23	01/10/23	UTILITIES	134.14
02-09	AP	X0048640	AMPLIFY INC	01/20/23	01/20/23	FRANKABLE TELECOM/TELETOWNHALL	1,662.60
02-16	AP	01637926	ONLEY TOWN CENTER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01638217	COLUMBUS TOWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
02-24	GL	MED0122698		02/02/23	02/02/23	HIR GRAPHICS (TRANSFER)	6.00
02-24	AP	X0051563	SEARS, KATHERINE C.	02/16/23	02/16/23	TEMPORARY SPACE RENTAL	40.76
02-24	AP	X0052111	VERIZON	01/11/23	02/10/23	UTILITIES	560.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	100.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	946.71
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
03-16	AP	01643845	ONLEY TOWN CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01644140	COLUMBUS TOWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,843.75
03-17	AP	01646270	MONUMENT DEVELOPMENT SIXTEEN LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-20	AP	X0058494	VERIZON	02/11/23	03/10/23	UTILITIES	593.15
03-24	AP	X0054333	CITIBANK -USPS PO 1050091422	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	39.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	142.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	103.27
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,217.43
		PRINTING AND REPRODUCTION					
02-02	AP	X0047923	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO	304.00
02-08	AP	X0048909	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	65.00
02-17	AP	X0050614	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	152.00
03-14	AP	X0056508	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	91.50
03-15	AP	X0057277	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	136.00
03-21	AP	X0058912	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	GL	MED0123584		03/10/23	03/10/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	818.00
		OTHER SERVICES					
01-16	AP	01628872	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	X0047969	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER A. KIGGANS—Con.								
02-16	AP	01637701	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643618	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		6,765.00
		SUPPLIES AND MATERIALS						
01-19	AP	01630195	CDW GOVERNMENT LLC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,959.95
01-27	AP	X0044583	BGOV LLC	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,297.01
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		183.16
03-20	AP	X0057307	GRAGNANO, JONATHAN A.	03/03/23	03/31/23	SOFTWARE LESS THAN $500		12.99
03-24	AP	X0054333	CITIBANK -AMAZON.COM HP4EY29H1 AMZN	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		11.49
03-24	AP	X0054333	CITIBANK -AMZN Mktp US HP2BM7H72	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		14.23
03-24	AP	X0054333	CITIBANK -AMZN Mktp US HP3EX0DY2	02/22/23	02/22/23	FOOD & BEVERAGE		51.99
03-24	AP	X0054333	CITIBANK -AMZN Mktp US HP3EX0DY2	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		138.65
03-24	AP	X0054333	CITIBANK -EIG CONSTANTCONTACT.COM	02/10/23	02/10/24	SOFTWARE LESS THAN $500		311.64
03-29	AP	X0057304	BURSCH, NOLAN C.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		13.08
03-29	AP	X0057304	BURSCH, NOLAN C.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		15.15
03-29	AP	X0057304	BURSCH, NOLAN C.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		30.71
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		241.39
						SUPPLIES AND MATERIALS TOTALS:		10,509.44
		EQUIPMENT						
01-19	AP	01630195	CDW GOVERNMENT LLC	01/16/23	01/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,483.94
01-19	AP	01630195	CDW GOVERNMENT LLC	01/16/23	01/16/23	WARRANTIES		230.61
01-19	AP	01630195	CDW GOVERNMENT LLC	01/16/23	01/16/23	WARRANTIES QTY - 2		486.52
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		267.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		267.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		7,002.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,042.37
						OFFICE TOTALS:		294,042.37
INTERN ALLOWANCES								
2023 HON. JENNIFER A. KIGGANS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,160.00	2,160.00
						INTERN ALLOWANCES TOTALS:	2,160.00	2,160.00
						OFFICE TOTALS:	2,160.00	2,160.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MCGIVERN, MEGAN E.	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		800.00
			RYAN, BREANA E.	02/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,360.00
						PERSONNEL COMPENSATION TOTALS:		2,160.00

INTERN ALLOWANCES TOTALS:		2,160.00
OFFICE TOTALS:		2,160.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	501.62	501.62
PERSONNEL COMPENSATION	293,196.04	293,196.04
TRAVEL	6,733.56	6,733.56
RENT, COMMUNICATION, UTILITIES	15,370.86	15,370.86
PRINTING AND REPRODUCTION	2,723.00	2,723.00
OTHER SERVICES	13,140.61	13,140.61
SUPPLIES AND MATERIALS	5,342.62	5,342.62
EQUIPMENT	750.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,758.31	337,758.31
OFFICE TOTALS:	337,758.31	337,758.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-101.00
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-123.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	275.12
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	150.02
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	333.68
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-32.95
						FRANKED MAIL TOTALS:	501.62

PERSONNEL COMPENSATION

BANFIELD, GRACE V.	01/17/23	03/31/23	LEGISLATIVE ASSISTANT		12,333.33
BENNETT, JACOB	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		22,000.00
CHAPELL, ALANNA J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,177.77
DICKINSON,JORDAN D	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,111.10
FLORES,CHRISTOPHER J	01/03/23	03/31/23	DISTRICT DIRECTOR		29,333.33
GRANDON, THOMAS R.	01/03/23	03/31/23	PRESS AND DIGITAL ASSISTANT		12,711.10
GRZEMPA, GREGORY E.	01/03/23	03/31/23	PRESS ASST/LEGISLATIVE CORR		14,177.77
HAM, ALEXANDRA	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
LEWIS,CARMELITA L	01/03/23	03/31/23	OFFICE MANAGER/CONSTITUENT SER		13,444.44
MANWARING,LUCETIA R	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,400.00
MONTGOMERY, KELLY V.	01/03/23	03/06/23	PRESS SECRETARY		13,333.33
MONTGOMERY, KELLY V.	03/01/23	03/06/23	PRESS SECRETARY (OTHER COMPENSATION)		2,708.33
MONTGOMERY, KELLY V.	03/01/23	03/06/23	PRESS SECRETARY (OTHER COMPENSATION)		2,916.67
PAPA, KATHERINE A.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
RIVARD,MITCHELL R	01/03/23	03/31/23	CHIEF OF STAFF		51,193.33
ROPA, SAMUEL D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
VIRGA,ELIZABETH Q	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		18,333.33
WICKES,WILLIAM V	01/03/23	03/31/23	CASEWORKER		11,244.44
				PERSONNEL COMPENSATION TOTALS:	293,196.04

TRAVEL

01-30	AP	01632565	FLORES, CHRISTOPHER J.	01/16/23	01/21/23	PRIVATE AUTO MILEAGE	336.47
02-16	AP	01634941	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	165.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DANIEL T. KILDEE—Con.							
02-16 AP	01634941	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		165.60
02-16 AP	01634941	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		165.60
02-16 AP	01634941	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE		22.97
02-16 AP	01634941	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	TAXI/RIDE SHARE		23.95
02-16 AP	01634941	CITIBANK GOV CARD SERVICE	01/09/23	01/15/23	TAXI/RIDE SHARE		196.00
02-16 AP	01634941	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	TAXI/RIDE SHARE		21.04
02-16 AP	01634941	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		19.20
02-23 AP	01638889	RIVARD, MITCHELL R.	01/11/23	01/19/23	TAXI/RIDE SHARE		79.16
03-01 AP	01639899	FLORES, CHRISTOPHER J.	02/12/23	02/15/23	PRIVATE AUTO MILEAGE		161.79
03-01 AP	01639901	RIVARD, MITCHELL R.	02/01/23	02/05/23	MEALS		152.00
03-01 AP	01639901	RIVARD, MITCHELL R.	02/01/23	02/05/23	CAR RENTAL		533.91
03-01 AP	01639901	RIVARD, MITCHELL R.	02/04/23	02/05/23	GASOLINE		66.42
03-01 AP	01639901	RIVARD, MITCHELL R.	02/01/23	02/05/23	TAXI/RIDE SHARE		61.28
03-03 AP	01640674	BENNETT, JACOB	01/05/23	01/23/23	PRIVATE AUTO MILEAGE		152.48
03-03 AP	01640677	BENNETT, JACOB	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		217.00
03-09 AP	01641423	RIVARD, MITCHELL R.	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		543.90
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		165.60
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		155.90
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		331.80
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE		67.27
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	TAXI/RIDE SHARE		33.58
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	TAXI/RIDE SHARE		91.36
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE		26.72
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	TAXI/RIDE SHARE		25.09
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/19/23	02/19/23	TAXI/RIDE SHARE		19.02
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	TAXI/RIDE SHARE		34.03
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	TAXI/RIDE SHARE		19.97
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE		26.38
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	PARKING		160.00
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	PARKING		112.00
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/06/23	02/12/23	PARKING		196.00
03-16 AP	01642828	CITIBANK GOV CARD SERVICE	02/18/23	02/25/23	PARKING		196.00
03-17 AP	01643000	RIVARD, MITCHELL R.	02/20/23	02/21/23	LODGING		94.35
03-17 AP	01643000	RIVARD, MITCHELL R.	02/18/23	02/21/23	MEALS		144.37
03-17 AP	01643000	RIVARD, MITCHELL R.	02/18/23	02/21/23	CAR RENTAL		342.02
03-17 AP	01643000	RIVARD, MITCHELL R.	02/21/23	02/21/23	GASOLINE		55.30

03-17	AP	01643000	RIVARD, MITCHELL R.	02/18/23	02/21/23	TAXI/RIDE SHARE	54.84
03-17	AP	01643000	RIVARD, MITCHELL R.	02/18/23	02/21/23	PARKING	25.00
03-20	AP	01643138	RIVARD, MITCHELL R.	02/03/23	02/03/23	TAXI/RIDE SHARE	47.99
						TRAVEL TOTALS:	6,733.56
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628440	DRYDEN BUILDING LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
01-17	AP	01628370	MASS TRANSPORTATION AUTHORITY	01/01/23	01/31/23	DISTRICT OFFICE PARKING	240.00
01-24	AP	01631989	COMCAST	01/26/23	02/25/23	UTILITIES	4.43
02-13	AP	01634935	VERIZON	02/02/23	03/01/23	UTILITIES	697.42
02-16	AP	01637280	DRYDEN BUILDING LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
02-17	AP	01635733	MASS TRANSPORTATION AUTHORITY	02/01/23	02/28/23	DISTRICT OFFICE PARKING	240.00
02-23	AP	01638889	RIVARD, MITCHELL R.	02/03/23	03/02/23	UTILITIES	24.02
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	3,331.08
02-28	AP	01639896	COMCAST	02/26/23	03/25/23	UTILITIES	120.16
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,008.40
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
03-08	AP	01641728	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	-3,331.08
03-13	AP	01642017	VERIZON	03/02/23	04/01/23	UTILITIES	384.92
03-15	AP	01642843	COMCAST	02/01/23	02/28/23	UTILITIES	387.56
03-16	AP	01643215	DRYDEN BUILDING LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
03-20	AP	01643138	RIVARD, MITCHELL R.	02/03/23	03/02/23	UTILITIES	24.02
03-20	AP	01644526	MASS TRANSPORTATION AUTHORITY	03/01/23	03/31/23	DISTRICT OFFICE PARKING	240.00
03-27	AP	01647224	COMCAST	03/26/23	04/25/23	UTILITIES	120.16
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,012.52
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,370.86
		PRINTING AND REPRODUCTION					
01-23	AP	01631652	ACCURATE WORD	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO	30.00
03-23	AP	01646932	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	2,693.00
						PRINTING AND REPRODUCTION TOTALS:	2,723.00
		OTHER SERVICES					
01-16	AP	01628835	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01628980	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-19	AP	01629922	VITAL RECORDS CONTROL	01/18/23	01/18/23	JANITORIAL AND MAINT SERV	71.87
02-14	AP	01635425	VITAL RECORDS CONTROL	02/13/23	02/13/23	JANITORIAL AND MAINT SERV	71.87
02-16	AP	01637665	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637806	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-02	AP	01640187	RIVARD, MITCHELL R.	02/27/23	02/27/23	TRAINING	2,200.00
03-15	AP	01642794	VITAL RECORDS CONTROL	03/06/23	03/12/23	JANITORIAL AND MAINT SERV	71.87
03-16	AP	01643582	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643724	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	13,140.61
		SUPPLIES AND MATERIALS					
01-09	AP	01625641	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/24	WATER	1,512.00
01-17	AP	01628371	CRYSTAL WATER COMPANY	01/09/23	01/09/23	WATER	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL T. KILDEE—Con.								
01-24	AP	01632058	CRYSTAL WATER COMPANY	01/24/23	01/24/23	WATER		12.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-711.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		989.43
02-10	AP	01634491	CRYSTAL WATER COMPANY	02/06/23	02/06/23	WATER		6.00
02-22	AP	01638933	CRYSTAL WATER COMPANY	02/21/23	02/21/23	WATER		12.00
02-23	AP	01638889	RIVARD, MITCHELL R.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		63.59
02-23	AP	01638889	RIVARD, MITCHELL R.	01/20/23	01/19/24	SOFTWARE LESS THAN $500		119.99
02-23	AP	01638889	RIVARD, MITCHELL R.	01/06/23	01/28/24	PUBLICATIONS/REFERENCE MAT'L		411.51
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-981.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		266.39
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,171.35
03-03	AP	01640677	BENNETT, JACOB	02/15/23	02/16/23	FOOD & BEVERAGE		425.00
03-08	AP	01641387	CRYSTAL WATER COMPANY	03/06/23	03/06/23	WATER		6.00
03-20	AP	01643138	RIVARD, MITCHELL R.	02/01/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		581.44
03-20	AP	01643138	RIVARD, MITCHELL R.	02/09/23	02/24/24	PUBLICATIONS/REFERENCE MAT'L		1,104.02
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-76.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		417.90
						SUPPLIES AND MATERIALS TOTALS:		5,342.62
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		250.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		250.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,758.31
						OFFICE TOTALS:		337,758.31
2022 HON. DANIEL T. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		128.04
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		2,953.70
						FRANKED MAIL TOTALS:		3,081.74
PERSONNEL COMPENSATION								
			BENNETT, JACOB	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		500.00
			CHAPELL, ALANNA J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		322.22
			DICKINSON,JORDAN D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		638.89
			DICKINSON,JORDAN D	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,333.32
			FLORES,CHRISTOPHER J	01/01/23	01/02/23	DISTRICT DIRECTOR		666.67
			GRANDON, THOMAS R.	01/01/23	01/02/23	PRESS AND DIGITAL ASSISTANT		288.89
			GRZEMPA, GREGORY E.	01/01/23	01/02/23	PRESS ASST/LEGISLATIVE CORR		322.22
			HAM, ALEXANDRA	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			LEWIS,CARMELITA L	01/01/23	01/02/23	OFFICE MANAGER/CONSTITUENT SER		305.56
			MANWARING,LUCETIA R	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		350.00

			MONTGOMERY, KELLY V.	01/01/23	01/02/23	PRESS SECRETARY	416.67
			PAPA, KATHERINE A.	01/01/23	01/02/23	SHARED EMPLOYEE	138.89
			RIVARD,MITCHELL R	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			RIVARD,MITCHELL R	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	700.00
			ROPA, SAMUEL D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			VIRGA,ELIZABETH Q	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	416.67
			WICKES,WILLIAM V	01/01/23	01/02/23	CASEWORKER	255.56
						PERSONNEL COMPENSATION TOTALS:	10,370.56
		TRAVEL					
01-09	AP	01627055	RIVARD, MITCHELL R.	12/05/22	12/16/22	TAXI/RIDE SHARE	260.54
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	165.60
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	165.60
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	165.60
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	165.60
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	246.60
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	TAXI/RIDE SHARE	98.79
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	TAXI/RIDE SHARE	31.12
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/19/22	12/22/22	TAXI/RIDE SHARE	112.00
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE	27.40
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	11/28/22	12/09/22	PARKING	308.00
01-13	AP	01627996	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	PARKING	112.00
01-30	AP	01632608	FLORES, CHRISTOPHER J.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	60.00
02-10	AP	01634939	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	246.60
02-10	AP	01634939	CITIBANK GOV CARD SERVICE	09/09/22	09/09/22	TAXI/RIDE SHARE	0.01
02-16	AP	01634941	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE	25.32
						TRAVEL TOTALS:	2,190.78
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01625561	MASS TRANSPORTATION AUTHORITY	12/01/22	12/31/22	DISTRICT OFFICE PARKING	30.00
01-03	AP	01625804	COMCAST	12/26/22	01/25/23	UTILITIES	120.15
01-09	AP	01627055	RIVARD, MITCHELL R.	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL	120.00
01-09	AP	01627055	RIVARD, MITCHELL R.	12/03/22	01/03/23	UTILITIES	24.02
01-12	AP	01627967	VERIZON	01/02/23	02/01/23	UTILITIES	384.92
01-18	AP	01629589	COMCAST	12/01/22	12/31/22	UTILITIES	387.56
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	990.13
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	7.75
01-31	AP	01632371	DRYDEN BUILDING LLC	07/01/22	09/30/22	UTILITIES	1,633.46
02-14	AP	01635426	DRYDEN BUILDING LLC	10/01/22	12/31/22	UTILITIES	1,772.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,595.70
		PRINTING AND REPRODUCTION					
01-23	AP	01631651	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	688.00
						PRINTING AND REPRODUCTION TOTALS:	688.00
		OTHER SERVICES					
01-03	AP	01625554	VITAL RECORDS CONTROL	12/12/22	12/12/22	JANITORIAL AND MAINT SERV	71.87
						OTHER SERVICES TOTALS:	71.87
		SUPPLIES AND MATERIALS					
01-09	AP	01627055	RIVARD, MITCHELL R.	12/15/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	1,204.05
01-09	AP	01627055	RIVARD, MITCHELL R.	12/02/22	12/30/23	SOFTWARE LESS THAN $500	306.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DANIEL T. KILDEE—Con.							
01-09 AP	01627055	RIVARD, MITCHELL R.	12/09/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L		190.91
					SUPPLIES AND MATERIALS TOTALS:		1,701.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,700.09
					OFFICE TOTALS:		23,700.09
INTERN ALLOWANCES							
2023 HON. DANIEL T. KILDEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,126.90	9,126.90
					INTERN ALLOWANCES TOTALS:	9,126.90	9,126.90
					OFFICE TOTALS:	9,126.90	9,126.90
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGOSTA, NICOLO I.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,407.20
		GRAYER, TIFFANY	02/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -		791.67
		KAZMIERSKI, KENNEDY M.	01/12/23	03/24/23	DISTRICT OFFICE PAID INTERN -		1,520.83
		STEWART,DANIELLE M	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,407.20
					PERSONNEL COMPENSATION TOTALS:		9,126.90
					INTERN ALLOWANCES TOTALS:		9,126.90
					OFFICE TOTALS:		9,126.90
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. KEVIN KILEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,927.97	2,927.97
					PERSONNEL COMPENSATION	205,543.36	205,543.36
					TRAVEL	481.57	481.57
					RENT, COMMUNICATION, UTILITIES	14,685.01	14,685.01
					PRINTING AND REPRODUCTION	7,595.38	7,595.38
					OTHER SERVICES	10,410.00	10,410.00
					SUPPLIES AND MATERIALS	11,275.58	11,275.58
					EQUIPMENT	2,248.28	2,248.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,167.15	255,167.15
					OFFICE TOTALS:	255,167.15	255,167.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-22.45
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-17.05
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		140.39
03-30 AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		2,883.63

03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-56.55
							FRANKED MAIL TOTALS:	2,927.97
		PERSONNEL COMPENSATION						
			BENDER,JEANNINE M		01/03/23	03/31/23	LEGISLATIVE DIRECTOR	20,044.44
			EUCEDA, ANTHONY		01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
			GEMELLARO, PETER J.		03/04/23	03/31/23	CASEWORKER	3,825.00
			GEMELLARO, PETER J.		03/04/23	03/31/23	CASEWORKER (OTHER COMPENSATION)	710.00
			HARTL, KELLIE J.		01/03/23	03/31/23	SHARED EMPLOYEE	4,888.90
			HEIDIG, EDWARD G.		01/18/23	03/31/23	SENIOR FIELD REPRESENTATIVE	12,166.67
			HEIDIG, EDWARD G.		01/25/23	01/30/23	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	833.33
			HOLSTE, ROBERT L.		01/03/23	03/31/23	CHIEF OF STAFF	50,888.90
			HORVAT, CHELYSSA I.		01/03/23	03/31/23	DISTRICT DIRECTOR	23,222.23
			LEMUNYON, HOLLIS R.		01/05/23	03/31/23	SCHEDULER	13,616.67
			LEMUNYON, HOLLIS R.		01/05/23	01/30/23	SCHEDULER (OTHER COMPENSATION)	316.66
			MORALES, BRANDON C.		02/13/23	03/31/23	LEGISLATIVE CORRESPONDENT	6,933.33
			SIMPSON, BENNETT L.		01/09/23	03/31/23	CASEWORKER	10,591.67
			TATE, TYLER J.		01/03/23	03/31/23	COMMUNICATIONS DIRECTOR AND SE	20,044.44
			THOMPSON, JACK W.		01/09/23	03/31/23	DISTRICT REPRESENTATIVE	11,616.67
			ZANDSTRA, JAMES R.		01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,844.45
							PERSONNEL COMPENSATION TOTALS:	205,543.36
		TRAVEL						
02-10	AP	X0047627	SIMPSON, BENNETT L.		01/18/23	01/18/23	PRIVATE AUTO MILEAGE	64.85
02-10	AP	X0047684	THOMPSON, JACK W.		01/13/23	01/13/23	PRIVATE AUTO MILEAGE	97.60
02-10	AP	X0047696	THOMPSON, JACK W.		01/19/23	01/26/23	PRIVATE AUTO MILEAGE	97.03
02-10	AP	X0047734	HEIDIG, EDWARD G.		01/18/23	01/18/23	PRIVATE AUTO MILEAGE	22.56
02-10	AP	X0047736	HEIDIG, EDWARD G.		01/19/23	01/19/23	PRIVATE AUTO MILEAGE	54.55
02-10	AP	X0047759	HEIDIG, EDWARD G.		01/20/23	01/20/23	PRIVATE AUTO MILEAGE	46.59
02-10	AP	X0047760	HEIDIG, EDWARD G.		01/26/23	01/26/23	PRIVATE AUTO MILEAGE	41.40
02-10	AP	X0047761	HEIDIG, EDWARD G.		01/27/23	01/27/23	PRIVATE AUTO MILEAGE	19.39
02-14	AP	X0047791	THOMPSON, JACK W.		01/29/23	01/29/23	PRIVATE AUTO MILEAGE	37.60
							TRAVEL TOTALS:	481.57
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628441	HUGHESAMERICA		01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
02-16	AP	01637281	HUGHESAMERICA		02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
02-24	GL	MED0122698			02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)	60.00
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	112.22
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	107.50
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,094.93
02-28	GL	GLA0122873			02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	156.18
03-16	AP	01643216	HUGHESAMERICA		03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,100.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	112.22
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	74.25
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	206.16
03-31	GL	EMS0123695			02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	461.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,685.01
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939			01/17/23	01/17/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-09	AP	X0049705	ACCURATE WORD		01/12/23	01/12/23	FRANKABLE PRINTING & REPROD	396.50
03-01	AP	X0052349	AMPLIFY INC		01/20/23	01/20/23	ADVERTISEMENTS	3,145.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN KILEY—Con.								
03-02	AP	X0052351	AMPLIFY INC	01/18/23	01/18/23	ADVERTISEMENTS		4,033.12
						PRINTING AND REPRODUCTION TOTALS:		7,595.38
		OTHER SERVICES						
01-16	AP	01628795	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01628879	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637625	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637708	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643542	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643625	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		10,410.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		919.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,110.75
02-10	AP	01635025	CAPITOL MARKING PRODUCTS INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
02-15	AP	X0047790	THOMPSON, JACK W.	01/26/23	01/26/23	FOOD & BEVERAGE		60.00
02-16	AP	X0049706	BGOV LLC	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		1,230.78
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		398.91
03-01	AP	X0052345	TATE, TYLER J.	01/18/23	01/18/23	HABITATION EXPENSE		16.94
03-16	GL	FRM0123430		02/01/23	02/23/23	FRAMING (TRANSFER)		50.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		177.28
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		50.13
03-24	AP	X0052149	TATE, TYLER J.	01/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		125.00
03-24	AP	X0052149	TATE, TYLER J.	01/05/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		0.99
03-24	AP	X0052149	TATE, TYLER J.	01/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		66.00
03-29	AP	X0057497	HOLSTE, ROBERT L.	01/20/23	01/20/23	FOOD & BEVERAGE		17.80
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-79.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		805.00
						SUPPLIES AND MATERIALS TOTALS:		11,275.58
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		196.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,660.28
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		2,248.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,167.15
						OFFICE TOTALS:		255,167.15
INTERN ALLOWANCES								
2023 HON. KEVIN KILEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,886.67	1,886.67

						INTERN ALLOWANCES TOTALS:	1,886.67	1,886.67
						OFFICE TOTALS:	1,886.67	1,886.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
FULTON, ZACHARY K.				01/27/23	02/05/23	PAID INTERN - HOUSE PROGRAM		270.00
WILSON, RYAN L.				01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,616.67
						PERSONNEL COMPENSATION TOTALS:		1,886.67
						INTERN ALLOWANCES TOTALS:		1,886.67
						OFFICE TOTALS:		1,886.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	394.04	394.04
						PERSONNEL COMPENSATION	343,591.12	343,591.12
						TRAVEL	6,819.60	6,819.60
						RENT, COMMUNICATION, UTILITIES	17,898.20	17,898.20
						PRINTING AND REPRODUCTION	188.00	188.00
						OTHER SERVICES	10,740.00	10,740.00
						SUPPLIES AND MATERIALS	12,737.60	12,737.60
						EQUIPMENT	894.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,262.56	393,262.56
						OFFICE TOTALS:	393,262.56	393,262.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-85.15
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-76.70
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		68.97
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		509.37
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-22.45
						FRANKED MAIL TOTALS:		394.04
PERSONNEL COMPENSATION								
ABRAHAM, EMMA M.				01/03/23	03/31/23	COMMUNICATIONS ASSIST/GRANTS C		14,666.67
ACOFF, COURTNEY T.				01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,788.90
BATISTE, VERONICA R.				01/03/23	03/31/23	DISTRICT REPRESENTATIVE		12,222.23
CRABTREE,KATHERINE A				01/03/23	03/31/23	DISTRICT REPRESENTATIVE		19,555.57
DAVIS, HAYDEN T.				01/03/23	03/31/23	STAFF ASSISTANT		12,711.10
DONOVAN, BENJAMIN T.				01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		14,177.77
JORGENSON, SOPHIA E.				01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT		8,377.77
JORGENSON, SOPHIA E.				03/01/23	03/31/23	LEGISLATIVE AIDE		4,333.33
LI,LEAH U				01/03/23	02/28/23	LEGISLATIVE ASSISTANT		10,794.44
LI,LEAH U				03/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		5,583.33
LIBERT, JOLIE A.				01/03/23	02/28/23	SCHEDULER		10,794.44
LIBERT, JOLIE A.				03/01/23	03/31/23	EXECUTIVE ASSISTANT & DIRECTOR		5,583.33
MOORE, SHANE				01/03/23	03/31/23	SHARED EMPLOYEE		5,280.00
MUNOZ, CHANTELL R.				01/03/23	01/30/23	DISTRICT SCHEDULER		4,705.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEREK KILMER—Con.								
			MUNOZ, CHANTELL R.	02/01/23	03/31/23	DEPUTY CONSTITUENT SERVICES DI		10,083.34
			NGUYEN, MAI L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		17,111.10
			O'KEEFE, IAN M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,600.00
			PAINTER, HEATHER	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
			ROLLISON, DANA N.	01/03/23	03/31/23	SR ADVISOR FOR INTER & NAT RES		19,555.57
			ROPER,ANDREA K	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
			SCHANNE, HALEY J.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,666.67
			SEIB,CAMERON J	01/03/23	03/31/23	DISTRICT SCHEDULER		13,444.43
			WILLIAMS,CHERYLYNNE F	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		20,777.77
			WRIGHT,ANDREW T	01/03/23	03/31/23	CHIEF OF STAFF		33,000.00
							PERSONNEL COMPENSATION TOTALS:	343,591.12
		TRAVEL						
02-01	AP	X0045794	HON DEREK KILMER	01/23/23	01/23/23	TAXI/RIDE SHARE		19.82
02-02	AP	X0046045	O'KEEFE, IAN M.	01/17/23	01/17/23	MEALS		27.41
02-02	AP	X0046045	O'KEEFE, IAN M.	01/19/23	01/19/23	MEALS		39.89
02-02	AP	X0046045	O'KEEFE, IAN M.	01/17/23	01/20/23	CAR RENTAL		394.06
02-02	AP	X0046045	O'KEEFE, IAN M.	01/20/23	01/20/23	GASOLINE		46.80
02-02	AP	X0046045	O'KEEFE, IAN M.	01/17/23	01/17/23	TAXI/RIDE SHARE		20.94
02-02	AP	X0046045	O'KEEFE, IAN M.	01/17/23	01/17/23	TOLLS		5.50
02-02	AP	X0046045	O'KEEFE, IAN M.	01/19/23	01/19/23	TOLLS		5.50
02-02	AP	X0047638	SCHANNE, HALEY J.	01/06/23	01/24/23	PRIVATE AUTO MILEAGE		486.02
02-06	AP	X0048174	HON DEREK KILMER	02/01/23	02/01/23	TAXI/RIDE SHARE		14.73
02-08	AP	01634239	CITIBANK GOV CARD SERVICE	01/17/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		393.80
02-08	AP	01634239	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		196.90
02-08	AP	X0048887	HON DEREK KILMER	02/02/23	02/02/23	TAXI/RIDE SHARE		117.56
02-13	AP	X0050075	HON DEREK KILMER	02/09/23	02/09/23	TAXI/RIDE SHARE		109.24
02-16	AP	01635617	CITIBANK GOV CARD SERVICE	01/17/23	01/20/23	LODGING		433.92
02-17	AP	X0049678	HON DEREK KILMER	02/08/23	02/08/23	TAXI/RIDE SHARE		23.35
02-17	AP	X0049679	HON DEREK KILMER	02/08/23	02/08/23	TAXI/RIDE SHARE		23.70
03-02	AP	X0051933	HON DEREK KILMER	03/21/22	03/21/23	MISCELLANEOUS TRAVEL		149.00
03-06	AP	X0048214	SCHANNE, HALEY J.	02/01/23	02/24/23	PRIVATE AUTO MILEAGE		532.20
03-06	AP	X0049346	ACOFF, COURTNEY T.	01/16/23	02/25/23	PRIVATE AUTO MILEAGE		72.23
03-06	AP	X0049346	ACOFF, COURTNEY T.	02/14/23	02/14/23	PARKING		12.15
03-06	AP	X0049346	ACOFF, COURTNEY T.	02/23/23	02/23/23	PARKING		1.25
03-06	AP	X0049346	ACOFF, COURTNEY T.	02/02/23	02/02/23	TOLLS		5.50
03-06	AP	X0053034	O'KEEFE, IAN M.	02/21/23	02/21/23	MEALS		13.05
03-06	AP	X0053034	O'KEEFE, IAN M.	02/22/23	02/22/23	MEALS		36.83
03-06	AP	X0053034	O'KEEFE, IAN M.	02/23/23	02/23/23	MEALS		59.83
03-06	AP	X0053034	O'KEEFE, IAN M.	02/24/23	02/24/23	MEALS		12.01
03-06	AP	X0053034	O'KEEFE, IAN M.	02/21/23	02/24/23	CAR RENTAL		441.19
03-06	AP	X0053034	O'KEEFE, IAN M.	02/24/23	02/24/23	GASOLINE		27.93
03-08	AP	X0054617	LI, LEAH U.	02/18/23	02/18/23	TAXI/RIDE SHARE		67.24
03-08	AP	X0054617	LI, LEAH U.	02/23/23	02/23/23	TAXI/RIDE SHARE		49.91

03-09	AP	X0054048	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	196.60
03-09	AP	X0054048	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	196.60
03-09	AP	X0054048	CITIBANK	02/12/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT	367.80
03-09	AP	X0054048	CITIBANK	02/26/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	336.89
03-09	AP	X0054048	CITIBANK	02/20/23	02/24/23	LODGING	578.56
03-15	AP	X0055665	O'KEEFE, IAN M.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	182.00
03-17	AP	X0056763	SEIB, CAMERON J.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE	21.62
03-17	AP	X0056763	SEIB, CAMERON J.	03/01/23	03/01/23	PARKING	8.00
03-17	AP	X0056763	SEIB, CAMERON J.	01/19/23	01/19/23	TOLLS	4.50
03-20	AP	X0057259	HON DEREK KILMER	03/11/23	03/11/23	TAXI/RIDE SHARE	115.53
03-24	AP	X0054875	CITIBANK	03/03/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT	393.80
03-24	AP	X0055922	CITIBANK	02/12/23	02/15/23	LODGING	326.94
03-24	AP	X0055922	CITIBANK	02/12/23	02/14/23	PARKING	32.76
03-28	AP	X0058690	MUNOZ, CHANTELL R.	03/07/23	03/07/23	MEALS	31.73
03-28	AP	X0058690	MUNOZ, CHANTELL R.	03/05/23	03/06/23	CAR RENTAL	101.72
03-28	AP	X0058690	MUNOZ, CHANTELL R.	03/06/23	03/06/23	GASOLINE	22.51
03-28	AP	X0058690	MUNOZ, CHANTELL R.	03/03/23	03/08/23	PRIVATE AUTO MILEAGE	53.08
03-28	AP	X0058690	MUNOZ, CHANTELL R.	03/03/23	03/03/23	TOLLS	4.75
03-28	AP	X0058690	MUNOZ, CHANTELL R.	03/08/23	03/08/23	TOLLS	4.75
						TRAVEL TOTALS:	6,819.60
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628442	KAREN L UNGER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01628443	COMMERCE BUILDING PARTNERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
01-16	AP	01628542	HOUSING KITSAP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01637282	KAREN L UNGER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01637283	COMMERCE BUILDING PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
02-16	AP	01637382	HOUSING KITSAP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	52.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	183.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	655.06
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	22.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2.44
03-16	AP	01643217	KAREN L UNGER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01643218	COMMERCE BUILDING PARTNERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,765.00
03-16	AP	01643317	HOUSING KITSAP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-28	AP	01647658	COMMERCE BUILDING PARTNERS LLC	01/03/23	02/02/23	DISTRICT OFFICE PARKING	635.32
03-28	AP	01647659	COMMERCE BUILDING PARTNERS LLC	02/03/23	03/02/23	DISTRICT OFFICE PARKING	635.32
03-28	AP	01647660	COMMERCE BUILDING PARTNERS LLC	03/03/23	04/02/23	DISTRICT OFFICE PARKING	635.32
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	52.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	183.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	672.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	22.45
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	1.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,898.20
		PRINTING AND REPRODUCTION					
02-17	AP	X0050646	ACCURATE WORD	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO	188.00
						PRINTING AND REPRODUCTION TOTALS:	188.00
		OTHER SERVICES					
01-16	AP	01629066	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEREK KILMER—Con.								
02-16	AP	01637891	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	X0052429	CREATIVENGINE	01/03/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV		4,800.00
03-16	AP	01643810	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	10,740.00
		SUPPLIES AND MATERIALS						
01-27	AP	01628364	HON DEREK KILMER	01/10/23	01/10/23	FOOD & BEVERAGE		23.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-233.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		773.52
02-03	AP	X0047952	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER		63.00
02-09	AP	X0049310	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER		63.00
02-16	GL	FRM0122459		01/17/23	02/03/23	FRAMING (TRANSFER)		3.00
02-16	AP	X0050216	LEIDOS DIGITAL SOLUTIONS INC	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		11,000.00
02-27	AP	X0050883	PAINTER, HEATHER	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		37.49
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-236.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		415.54
03-02	AP	X0051736	CHUCKALS OFFICE PRODUCTS	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		651.50
03-06	AP	X0054438	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER		63.00
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)		34.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		139.55
							SUPPLIES AND MATERIALS TOTALS:	12,737.60
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		298.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		298.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		298.00
							EQUIPMENT TOTALS:	894.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,262.56
							OFFICE TOTALS:	393,262.56
2022 HON. DEREK KILMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		24,711.93
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		248.47
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		731.01
							FRANKED MAIL TOTALS:	25,691.41
		PERSONNEL COMPENSATION						
			ABRAHAM, EMMA M.	01/01/23	01/02/23	COMMUNICATIONS ASSIST/GRANTS C		333.33
			ACOFF, COURTNEY T.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		336.11
			BANKS, LINDA M.	01/01/23	01/02/23	SHARED EMPLOYEE		94.44
			BATISTE, VERONICA R.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		277.78
			CRABTREE,KATHERINE A	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		444.44
			DAVIS, HAYDEN T.	01/01/23	01/02/23	STAFF ASSISTANT		288.89

			DONOVAN, BENJAMIN T.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		322.22
			JORGENSON, SOPHIA E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		288.89
			LI,LEAH U	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		372.22
			LIBERT, JOLIE A.	01/01/23	01/02/23	SCHEDULER		372.22
			MUNOZ, CHANTELL R.	01/01/23	01/02/23	DISTRICT SCHEDULER		336.11
			NGUYEN, MAI L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		388.89
			O'KEEFE, IAN M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		400.00
			PAINTER, HEATHER	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			ROLLISON, DANA N.	01/01/23	01/02/23	SR ADVISOR FOR INTER & NAT RES		444.44
			ROPER,ANDREA K	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			SCHANNE, HALEY J.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		333.33
			SEIB,CAMERON J	01/01/23	01/02/23	DISTRICT SCHEDULER		305.56
			WILLIAMS,CHERYLYNNE F	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		472.22
			WRIGHT,ANDREW T	01/01/23	01/02/23	CHIEF OF STAFF		750.00
							PERSONNEL COMPENSATION TOTALS:	7,783.31
		TRAVEL						
01-05	AP	01625377	HON DEREK KILMER	12/22/22	12/22/22	TAXI/RIDE SHARE		96.30
01-27	AP	01628365	HON DEREK KILMER	01/02/23	01/02/23	TAXI/RIDE SHARE		61.29
01-27	AP	01629575	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		313.60
01-27	AP	01629575	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		194.89
01-27	AP	01629576	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		196.60
01-27	AP	01629576	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		196.60
01-27	AP	01629576	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		196.60
01-27	AP	01629576	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		196.60
01-27	AP	01629576	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		313.60
01-27	AP	01629673	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		156.00
02-08	AP	01634239	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		336.59
03-03	AP	01625383	ACOFF, COURTNEY T.	01/03/22	09/27/22	PRIVATE AUTO MILEAGE		239.38
03-03	AP	01625383	ACOFF, COURTNEY T.	10/01/22	12/21/22	PRIVATE AUTO MILEAGE		66.15
							TRAVEL TOTALS:	2,564.20
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01625704	COMCAST	12/29/22	01/28/23	UTILITIES		233.26
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,714.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		183.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		652.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		22.45
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1.54
02-08	AP	X0049294	CENTURYLINK	12/02/22	01/02/23	UTILITIES		439.18
02-08	AP	X0049296	CENTURYLINK	12/13/22	01/13/23	UTILITIES		140.00
02-08	AP	X0049301	CENTURYLINK	12/05/22	01/05/23	UTILITIES		299.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,686.08
		PRINTING AND REPRODUCTION						
01-06	AP	01625852	CONSTITUENT MAIL COMMUNICATIONS LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		26,576.00
							PRINTING AND REPRODUCTION TOTALS:	26,576.00
		OTHER SERVICES						
01-10	AP	01625830	CONGRESSIONAL MANAGEMENT FOUNDATION	01/17/23	01/17/23	TRAINING		4,000.00
							OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS						
01-05	AP	01625706	CRYSTAL SPRINGS	11/22/22	12/16/22	WATER		29.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DEREK KILMER—Con.							
01-11 AP	01625914	ROPER, ANDREA K.	07/22/22	07/22/22	OFFICE SUPPLIES (OUTSIDE)		833.42
01-11 AP	01625914	ROPER, ANDREA K.	01/06/22	02/05/22	SOFTWARE LESS THAN $500		16.33
01-11 AP	01625914	ROPER, ANDREA K.	02/06/22	03/05/22	SOFTWARE LESS THAN $500		16.33
01-11 AP	01625914	ROPER, ANDREA K.	03/06/22	04/05/22	SOFTWARE LESS THAN $500		16.33
01-11 AP	01625914	ROPER, ANDREA K.	04/06/22	05/05/22	SOFTWARE LESS THAN $500		16.36
01-11 AP	01625914	ROPER, ANDREA K.	05/06/22	06/05/22	SOFTWARE LESS THAN $500		16.36
01-11 AP	01625914	ROPER, ANDREA K.	06/06/22	07/05/22	SOFTWARE LESS THAN $500		16.36
01-11 AP	01625914	ROPER, ANDREA K.	07/06/22	08/05/22	SOFTWARE LESS THAN $500		16.36
01-11 AP	01625914	ROPER, ANDREA K.	08/06/22	09/05/22	SOFTWARE LESS THAN $500		16.36
01-11 AP	01625914	ROPER, ANDREA K.	09/06/22	10/05/22	SOFTWARE LESS THAN $500		16.36
01-11 AP	01625914	ROPER, ANDREA K.	10/06/22	11/05/22	SOFTWARE LESS THAN $500		16.36
01-11 AP	01625914	ROPER, ANDREA K.	11/06/22	12/05/22	SOFTWARE LESS THAN $500		16.36
01-11 AP	01625914	ROPER, ANDREA K.	12/06/22	01/05/23	SOFTWARE LESS THAN $500		16.36
01-11 AP	01625914	ROPER, ANDREA K.	03/11/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L		150.00
01-11 AP	01625914	ROPER, ANDREA K.	10/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		32.85
01-11 AP	01626209	O'KEEFE, IAN M.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		12.20
01-27 AP	01632165	DAVIS, HAYDEN T.	10/03/22	10/03/22	OFFICE SUPPLIES (OUTSIDE)		92.33
					SUPPLIES AND MATERIALS TOTALS:		1,346.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,647.74
					OFFICE TOTALS:		72,647.74
INTERN ALLOWANCES							
2023 HON. DEREK KILMER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,384.00	8,384.00
					INTERN ALLOWANCES TOTALS:	8,384.00	8,384.00
					OFFICE TOTALS:	8,384.00	8,384.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GIZZI, ANNABELLA M.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,040.00
		HEFFRON, ZACHARY R.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,576.00
		JONES, ANGELINA B.	01/23/23	03/16/23	PAID INTERN - HOUSE PROGRAM		1,768.00
					PERSONNEL COMPENSATION TOTALS:		8,384.00
					INTERN ALLOWANCES TOTALS:		8,384.00
					OFFICE TOTALS:		8,384.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ANDY KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15.59	15.59
					PERSONNEL COMPENSATION	330,039.54	330,039.54

TRAVEL						5,499.15	5,499.15
RENT, COMMUNICATION, UTILITIES						11,509.56	11,509.56
PRINTING AND REPRODUCTION						510.50	510.50
OTHER SERVICES						12,073.75	12,073.75
SUPPLIES AND MATERIALS						12,504.01	12,504.01
EQUIPMENT						974.76	974.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,126.86	373,126.86
					OFFICE TOTALS:	373,126.86	373,126.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-36.55
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-10.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	8.27
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	75.02
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-20.60
						FRANKED MAIL TOTALS:	15.59

PERSONNEL COMPENSATION

ANTONOWICZ, ELIZABETH H.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/STAF		12,847.23
BURKHARDT, MARSHALL H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,416.67
CARNES, THOMAS E.	01/03/23	01/30/23	LEGISLATIVE DIRECTOR & GENERAL		8,555.56
CARNES, THOMAS E.	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF		20,000.00
CARTE, AMANDA L.	01/03/23	01/30/23	CASEWORKER/FIELD REP		3,850.00
CARTE, AMANDA L.	02/01/23	03/31/23	CONSTITUENT SERVICES MANAGER		9,666.66
CONNOLE, ANNA C.	01/03/23	01/30/23	DIGITAL DIR/DEPUTY PRESS SEC		4,200.00
CONNOLE, ANNA C.	02/01/23	03/31/23	PRESS SECRETARY/DIGITAL DIRECT		10,666.66
FOCA, KRISTEN N.	01/04/23	03/31/23	OUTREACH DIRECTOR		19,500.00
GIOVINE,BEN L	01/03/23	03/31/23	DISTRICT DIRECTOR		24,016.66
GIULINO, DANIELLE M.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
HAFIZA, KAZI B.	01/03/23	01/30/23	SCHEDULER		3,850.00
HAFIZA, KAZI B.	02/01/23	03/31/23	SCHEDULING & OPERATIONS MANAGE		10,000.00
HARTNEY, GABRIELA T.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,562.50
HECK, JULIANNA	01/03/23	03/31/23	CASEWORKER/FIELD REPRESENTATIV		11,562.50
IZAAK, SARAH E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,416.67
OLARSCH, BENJAMIN M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,562.50
PANSIUS,SUSAN A	01/03/23	03/31/23	CONST SVC DIR/SENIOR ADVISOR		21,233.33
PFEIFFER,AMY M	01/03/23	03/31/23	CHIEF OF STAFF		40,819.43
RAI, NIKHITA	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		15,416.67
RILLING, FORREST A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,560.51
STOKES-BALLARD, TYRUS L.	01/03/23	03/17/23	PART-TIME EMPLOYEE		4,907.88
TOWNSEND, JEROME G.	01/03/23	03/31/23	CONSTITUENT ADVOCATE & SPECIAL		14,277.77
WHITEMAN, LYNETTE	01/03/23	03/31/23	PART-TIME EMPLOYEE		12,039.24
				PERSONNEL COMPENSATION TOTALS:	330,039.54

TRAVEL

01-20	AP	X0041909	GIOVINE, BEN	01/03/23	01/03/23	NON-AIRFARE COMMERCIAL TRANSP	194.00
02-01	AP	X0044323	HARTNEY, GABRIELA T.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	43.99
02-01	AP	X0045176	HECK, JULIANNA	01/19/23	01/20/23	PRIVATE AUTO MILEAGE	88.97
02-02	AP	X0046193	HECK, JULIANNA	01/26/23	01/26/23	PRIVATE AUTO MILEAGE	65.85
02-02	AP	X0046199	HECK, JULIANNA	01/27/23	01/27/23	PRIVATE AUTO MILEAGE	52.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY KIM—Con.								
02-06	AP	X0045381	HARTNEY, GABRIELA T.	01/18/23	01/27/23	PRIVATE AUTO MILEAGE		178.83
02-06	AP	X0047452	CARTE, AMANDA L.	01/19/23	01/20/23	PRIVATE AUTO MILEAGE		94.68
02-06	AP	X0047633	PANSIUS, SUSAN A.	01/19/23	01/20/23	PRIVATE AUTO MILEAGE		66.19
02-08	AP	X0048149	FOCA, KRISTEN N.	01/11/23	01/31/23	PRIVATE AUTO MILEAGE		224.69
02-21	AP	X0046032	TOWNSEND, JEROME G.	01/16/23	01/27/23	PRIVATE AUTO MILEAGE		199.96
02-22	AP	X0046946	CITIBANK	01/16/23	01/20/23	LODGING		499.76
02-22	AP	X0046946	CITIBANK	01/18/23	01/20/23	LODGING		1,999.04
02-22	AP	X0046946	CITIBANK	01/19/23	01/19/23	LODGING		124.94
02-22	AP	X0046946	CITIBANK	01/19/23	01/20/23	LODGING		999.52
03-20	AP	X0045203	IZAAK, SARAH E.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		118.10
03-20	AP	X0045285	IZAAK, SARAH E.	01/18/23	01/19/23	PRIVATE AUTO MILEAGE		129.46
03-20	AP	X0052645	HARTNEY, GABRIELA T.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		31.32
03-20	AP	X0053015	HECK, JULIANNA	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		41.61
03-20	AP	X0053592	FOCA, KRISTEN N.	02/07/23	02/23/23	PRIVATE AUTO MILEAGE		108.53
03-20	AP	X0054652	FOCA, KRISTEN N.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		37.22
03-20	AP	X0054679	FOCA, KRISTEN N.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		27.86
03-20	AP	X0055877	HECK, JULIANNA	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		8.14
03-20	AP	X0056971	FOCA, KRISTEN N.	02/11/23	02/14/23	PRIVATE AUTO MILEAGE		98.90
03-20	AP	X0056973	TOWNSEND, JEROME G.	02/18/23	02/18/23	PRIVATE AUTO MILEAGE		29.96
03-20	AP	X0057041	TOWNSEND, JEROME G.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		34.86
							TRAVEL TOTALS:	5,499.15
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633969	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-06	AP	X0047729	UPPER FREEHOLD REGIONAL BOARD OF EDU	01/27/23	01/27/23	TEMPORARY SPACE RENTAL		75.00
02-07	AP	X0048249	CITIBANK -SLING.COM	01/12/23	02/11/23	UTILITIES		46.00
02-16	AP	01638380	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	01639108	BOROUGH OF FREEHOLD	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
02-22	AP	01635853	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		7.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		123.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,552.33
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		641.60
03-16	AP	01644299	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	01644393	BOROUGH OF FREEHOLD	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-19	AP	X0057201	ACCURATE WORD	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		18.00
03-21	AP	X0057199	CITIBANK -SLING.COM	02/12/23	03/11/23	UTILITIES		46.00
03-28	AP	01647656	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		720.00
03-28	AP	01647657	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		720.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		123.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,598.28
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		641.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,509.56

PRINTING AND REPRODUCTION

02-06	AP	X0047330	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	87.50
03-19	AP	X0055315	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	114.00
03-19	AP	X0055317	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-19	AP	X0055734	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	221.50
03-19	AP	X0057201	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	510.50

OTHER SERVICES

01-16	AP	01628997	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-16	AP	01633296	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
01-26	AP	X0041080	CITIBANK -GOOGLE Google Storage	12/21/22	01/20/23	TECHNOLOGY SERVICE CONTRACTS	10.59
02-16	AP	01637823	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638330	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-23	AP	X0050725	CITIBANK -ADOBE 800-833-6687	01/03/23	01/27/23	TECHNOLOGY SERVICE CONTRACTS	46.63
02-23	AP	X0050725	CITIBANK -GOOGLE Google Storage	01/21/23	02/20/23	TECHNOLOGY SERVICE CONTRACTS	10.59
03-16	AP	01643741	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01644248	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-20	AP	X0053866	CITIBANK -ADOBE 800-833-6687	01/28/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	58.29
03-20	AP	X0053866	CITIBANK -GOOGLE Google Storage	02/21/23	03/20/23	TECHNOLOGY SERVICE CONTRACTS	10.59
03-20	AP	X0055764	ALLENTOWN BOROUGH	01/27/23	01/27/23	SECURITY SERVICE	520.00
03-21	AP	X0057199	CITIBANK -MINUTEKEY	02/15/23	02/15/23	JANITORIAL AND MAINT SERV	17.06
						OTHER SERVICES TOTALS:	12,073.75

SUPPLIES AND MATERIALS

01-20	AP	X0042352	QUENCH USA LLC	01/01/23	01/31/23	WATER	37.10
01-20	AP	X0042746	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-252.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	366.79
02-07	AP	X0046392	CITIBANK -READYREFRESH/WATERSERV	01/03/23	01/18/23	WATER	21.85
02-07	AP	X0048249	CITIBANK -AMZN Mktp US CT2DE64P3	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	9.98
02-23	AP	X0050176	QUENCH USA LLC	02/01/23	02/28/23	WATER	37.10
02-23	AP	X0050725	CITIBANK -AMZN Mktp US 2U4FW5633	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	13.65
02-23	AP	X0050725	CITIBANK -Asbury Park Press	01/09/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L	15.89
02-23	AP	X0050725	CITIBANK -DD DOORDASH GAETANOSS	01/20/23	01/20/23	LEGISLATIVE PLNNG FOOD AND BEV	418.85
02-23	AP	X0050725	CITIBANK -PHILADELPHIA INQUIRER SUB	01/23/23	02/22/23	PUBLICATIONS/REFERENCE MAT'L	21.96
02-23	AP	X0050725	CITIBANK -SQ THE MOTH COFFEEHOUSE	01/19/23	01/19/23	LEGISLATIVE PLNNG FOOD AND BEV	479.81
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	45.00
03-19	AP	X0055732	QUENCH USA LLC	03/01/23	03/31/23	WATER	37.10
03-20	AP	X0053866	CITIBANK -Asbury Park Press	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	15.89
03-20	AP	X0053866	CITIBANK -FPMFOREIGNPOLICYMAG	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	211.99
03-20	AP	X0053866	CITIBANK -PHILADELPHIA INQUIRER SUB	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	21.96
03-21	AP	X0057199	CITIBANK -AMZN MKTP US HP3RB1ZB2 AM	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	188.70
03-21	AP	X0057199	CITIBANK -Amazon.com HD1GZ7OR1	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	33.94
03-21	AP	X0057199	CITIBANK -STAPLES 00115907	02/21/23	02/21/23	WATER	2.99
03-21	AP	X0057199	CITIBANK -STAPLES 00115907	02/21/23	02/21/23	FOOD & BEVERAGE	80.80
03-21	AP	X0057199	CITIBANK -STAPLES 00115907	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	71.70
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	191.96
						SUPPLIES AND MATERIALS TOTALS:	12,504.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDY KIM—Con.								
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		284.94
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		284.94
03-21	AP	X0057200	QUADIENT INC	02/15/23	02/15/23	MAINTENANCE / REPAIRS		119.94
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		284.94
							EQUIPMENT TOTALS:	974.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,126.86
							OFFICE TOTALS:	373,126.86
2022 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		552.41
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		80.69
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		434.38
							FRANKED MAIL TOTALS:	1,067.48
PERSONNEL COMPENSATION								
			ANTONOWICZ, ELIZABETH H.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/STAF		277.78
			BURKHARDT, MARSHALL H.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			CARNES, THOMAS E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR & GENERAL		611.11
			CARTE, AMANDA L.	01/01/23	01/02/23	CASEWORKER/FIELD REP		275.00
			CONNOLE, ANNA C.	01/01/23	01/02/23	DIGITAL DIR/DEPUTY PRESS SEC		300.00
			GIOVINE,BEN L	01/01/23	01/02/23	DISTRICT DIRECTOR		525.00
			GIULINO, DANIELLE M.	01/01/23	01/02/23	SHARED EMPLOYEE		106.67
			HAFIZA, KAZI B.	01/01/23	01/02/23	SCHEDULER		275.00
			HARTNEY, GABRIELA T.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			HECK, JULIANNA	01/01/23	01/02/23	CASEWORKER/FIELD REPRESENTATIV		250.00
			IZAAK, SARAH E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			OLARSCH, BENJAMIN M.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		250.00
			PANSIUS,SUSAN A	01/01/23	01/02/23	CONST SVC DIR/SENIOR ADVISOR		466.67
			PFEIFFER,AMY M	01/01/23	01/02/23	CHIEF OF STAFF		805.56
			RAI, NIKHITA	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		333.33
			RILLING, FORREST A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		495.83
			STOKES-BALLARD, TYRUS L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		375.00
			TOWNSEND, JEROME G.	01/01/23	01/02/23	CONSTITUENT ADVOCATE & SPECIAL		305.56
			WHITEMAN, LYNETTE	01/01/23	01/02/23	PART-TIME EMPLOYEE		264.60
							PERSONNEL COMPENSATION TOTALS:	6,833.77
TRAVEL								
01-05	AP	X0038966	PFEIFFER,AMY M	06/30/22	06/30/22	PRIVATE AUTO MILEAGE		143.33
01-05	AP	X0038969	PFEIFFER,AMY M	10/21/22	10/22/22	PRIVATE AUTO MILEAGE		218.13
01-05	AP	X0039150	HECK, JULIANNA	12/09/22	12/19/22	PRIVATE AUTO MILEAGE		57.18
01-05	AP	X0039520	GIOVINE, BEN	11/05/22	11/05/22	PRIVATE AUTO MILEAGE		22.01
01-06	AP	X0039624	HON. ANDY KIM	11/04/22	11/28/22	PRIVATE AUTO MILEAGE		189.03

01-06	AP	X0039625	HON. ANDY KIM	11/14/22	11/14/22	TOLLS	8.75
01-10	AP	X0041716	GIOVINE, BEN	12/02/22	12/19/22	PRIVATE AUTO MILEAGE	169.41
01-11	AP	X0039621	HON. ANDY KIM	09/06/22	09/06/22	AIRFARE COMMERCIAL TRANSPORT	276.78
01-20	AP	X0039848	HON. ANDY KIM	09/02/22	09/02/22	AIRFARE COMMERCIAL TRANSPORT	244.60
01-20	AP	X0043455	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE	24.30
02-01	AP	X0041073	CITIBANK	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP	71.00
03-20	AP	X0054915	HON. ANDY KIM	12/08/22	12/23/22	PRIVATE AUTO MILEAGE	334.36
03-20	AP	X0054928	HON. ANDY KIM	12/08/22	12/08/22	TOLLS	8.00
03-20	AP	X0054928	HON. ANDY KIM	12/21/22	12/21/22	TOLLS	8.75
03-20	AP	X0054928	HON. ANDY KIM	12/23/22	12/23/22	TOLLS	8.00
						TRAVEL TOTALS:	1,783.63
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	X0039520	GIOVINE, BEN	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL	35.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	123.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,515.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	641.60
01-20	AP	X0041218	CITIBANK -COMCAST	12/05/22	01/04/23	UTILITIES	296.01
01-20	AP	X0041218	CITIBANK -SLING.COM	12/12/22	01/11/23	UTILITIES	46.00
01-20	AP	X0041218	CITIBANK -USPS CHANGE OF ADDRESS	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL	3.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,669.14
		PRINTING AND REPRODUCTION					
01-20	AP	X0043537	APPLIEDINFO PARTNERS INC	08/29/22	08/29/22	ADVERTISEMENTS	500.00
03-20	AP	X0053252	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	25.01
						PRINTING AND REPRODUCTION TOTALS:	525.01
		OTHER SERVICES					
01-05	AP	X0039520	GIOVINE, BEN	11/15/22	11/17/22	TRAINING	75.00
01-20	AP	X0041218	CITIBANK -PAYPAL JEANETTEEVO	12/05/22	12/07/22	TRANSLATN AND INTERPRET SERV	150.00
01-26	AP	X0041080	CITIBANK -ADOBE 800-833-6687	11/28/22	12/27/22	TECHNOLOGY SERVICE CONTRACTS	58.29
02-07	AP	X0046392	CITIBANK -SQ DENA B. HAZEN D	12/07/22	12/07/22	TRANSLATN AND INTERPRET SERV	200.00
02-23	AP	X0050725	CITIBANK -ADOBE 800-833-6687	12/28/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	11.66
						OTHER SERVICES TOTALS:	494.95
		SUPPLIES AND MATERIALS					
01-05	AP	X0039819	BERMAN DATABASE SYSTEMS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	3,880.00
01-11	AP	X0040021	PUNCHBOWL NEWS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-18	AP	X0042350	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-20	AP	X0041218	CITIBANK -AMZN Mktp US 5E65G81U3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	9.91
01-20	AP	X0041218	CITIBANK -LOWES #01608	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)	105.77
01-26	AP	X0041080	CITIBANK -21CM PA2 NEWSPAPERS CIRC	12/23/22	03/29/23	PUBLICATIONS/REFERENCE MAT'L	0.99
01-26	AP	X0041080	CITIBANK -AMZN Mktp US 0A9157K13	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	151.48
01-26	AP	X0041080	CITIBANK -AMZN Mktp US A01IJ4FY3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	76.82
01-26	AP	X0041080	CITIBANK -AMZN Mktp US EZ9VO1GG3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	64.86
01-26	AP	X0041080	CITIBANK -AMZN Mktp US Q92O01MQ3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	199.00
01-26	AP	X0041080	CITIBANK -AMZN Mktp US Y71GT9JZ3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	38.99
01-26	AP	X0041080	CITIBANK -Asbury Park Press	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	15.89
01-26	AP	X0041080	CITIBANK -GANNETT NEWSPRPR OH	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	12.99
01-26	AP	X0041080	CITIBANK -PHILADELPHIA INQUIRER SUB	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96
01-26	AP	X0041080	CITIBANK -PHILADELPHIA INQUIRER SUB	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	21.96
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	93.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANDY KIM—Con.							
02-07 AP	X0046392	CITIBANK -AMAZON.COM 3N1L743J3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		51.36
02-07 AP	X0046392	CITIBANK -AMZN Mktp US ID6144P13	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		237.00
02-07 AP	X0046392	CITIBANK -AMZN Mktp US IE00V9033	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		269.97
02-07 AP	X0046392	CITIBANK -AMZN Mktp US KX4VJ7Q63	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		69.98
02-07 AP	X0046392	CITIBANK -AMZN Mktp US YA4MI0R33	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		99.52
02-07 AP	X0046392	CITIBANK -AMZN Mktp US YC7GJ8FG3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		248.00
02-07 AP	X0046392	CITIBANK -READYREFRESH/WATERSERV	12/19/22	01/02/23	WATER		21.90
02-07 AP	X0047313	CITIBANK -AMZN Mktp US DG31L9ND3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		64.99
02-07 AP	X0047313	CITIBANK -AMZN Mktp US KW3AL3003	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		130.75
02-07 AP	X0047313	CITIBANK -AMZN Mktp US LG9363RL3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		297.66
02-07 AP	X0047313	CITIBANK -Amazon.com QV4HA7L83	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		65.64
03-19 AP	X0055726	QUENCH USA LLC	11/01/22	11/30/22	WATER		37.10
03-19 AP	X0055730	QUENCH USA LLC	12/01/22	12/31/22	WATER		37.10
03-20 AP	X0053866	CITIBANK -GANNETT NEWSPRPR OH	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		155.88
03-20 AP	X0057196	CITIBANK -AMAZON.COM HD3HQ7E11 AMZN	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		85.51
03-31 GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,338.66
					SUPPLIES AND MATERIALS TOTALS:		11,505.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,879.48
					OFFICE TOTALS:		24,879.48
INTERN ALLOWANCES							
2023 HON. ANDY KIM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,211.67	2,211.67
					INTERN ALLOWANCES TOTALS:	2,211.67	2,211.67
					OFFICE TOTALS:	2,211.67	2,211.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BOLAND, ANGELA M.	02/02/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,671.67
		MELMAN-KENNY, CATHERINE A.	03/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -		540.00
					PERSONNEL COMPENSATION TOTALS:		2,211.67
					INTERN ALLOWANCES TOTALS:		2,211.67
					OFFICE TOTALS:		2,211.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. YOUNG KIM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-41.36	-41.36
					PERSONNEL COMPENSATION	224,913.34	224,913.34
					TRAVEL	7,922.42	7,922.42
					RENT, COMMUNICATION, UTILITIES	28,615.50	28,615.50

						PRINTING AND REPRODUCTION	4,472.03	4,472.03
						OTHER SERVICES	10,737.00	10,737.00
						SUPPLIES AND MATERIALS	18,540.03	18,540.03
						EQUIPMENT	1,374.00	1,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,532.96	296,532.96
						OFFICE TOTALS:	296,532.96	296,532.96
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-68.35
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-87.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		89.50
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		98.34
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-73.60
						FRANKED MAIL TOTALS:		-41.36
	PERSONNEL COMPENSATION							
			BAUGH, R P.	01/03/23	03/31/23	SHARED EMPLOYEE		5,280.00
			CHOI, LINETTE C.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,200.00
			CISNEROS,ALEJANDRO	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
			DING, KECHEN	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,000.00
			FACHTMANN, ABIGAIL H.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,855.56
			KEELEY, STACEY A.	01/03/23	03/31/23	CASEWORKER		11,488.90
			KELEDJIAN, ALEXANDER S.	01/03/23	03/31/23	SCHEDULER		18,333.33
			LEE, SHINE Y.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,711.10
			MENDOZA, SARAH B.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,222.23
			MOCETE, PATRICK D.	01/03/23	03/31/23	CHIEF OF STAFF		36,177.77
			ORELLANA, KEVIN F.	02/01/23	03/31/23	STAFF ASSISTANT		7,666.66
			PHILIP, MECHELLE R.	01/03/23	01/30/23	COMMUNICATIONS ASSISTANT		2,600.00
			STROCK,CAROLINE L	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
			WIGLEY, SEBASTIAN J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,933.33
			ZHEN, CHRISTOPHER M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
						PERSONNEL COMPENSATION TOTALS:		224,913.34
	TRAVEL							
02-08	AP	01634253	MENDOZA, SARAH B.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		285.65
02-08	AP	01634253	MENDOZA, SARAH B.	01/12/23	01/31/23	TOLLS		33.87
02-10	AP	01634248	CHOI, LINETTE C.	01/05/23	01/05/23	MEALS		9.41
02-10	AP	01634248	CHOI, LINETTE C.	01/03/23	01/05/23	TAXI/RIDE SHARE		64.97
02-10	AP	01634249	CHOI, LINETTE C.	01/02/23	01/03/23	LODGING		191.97
02-10	AP	01634250	CHOI, LINETTE C.	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-10	AP	01634250	CHOI, LINETTE C.	01/03/23	01/05/23	LODGING		351.74
02-10	AP	01634250	CHOI, LINETTE C.	01/11/23	01/30/23	PRIVATE AUTO MILEAGE		204.69
02-23	AP	01634782	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		437.90
02-23	AP	01634782	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		517.90
02-23	AP	01634782	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		490.90
02-23	AP	01634782	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		168.90
02-23	AP	01634782	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		190.65
02-23	AP	01634782	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE		13.82
03-03	AP	01640444	STROCK, CAROLINE L.	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		409.40
03-03	AP	01640444	STROCK, CAROLINE L.	02/21/23	02/24/23	LODGING		572.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YOUNG KIM—Con.								
03-03	AP	01640444	STROCK, CAROLINE L.	02/21/23	02/23/23	MEALS		78.87
03-03	AP	01640444	STROCK, CAROLINE L.	02/21/23	02/24/23	WI-FI ON TRAVEL		48.00
03-03	AP	01640444	STROCK, CAROLINE L.	02/21/23	02/25/23	TAXI/RIDE SHARE		153.73
03-06	AP	01640715	ORELLANA, KEVIN F.	02/07/23	03/01/23	PRIVATE AUTO MILEAGE		15.13
03-16	AP	01642462	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		318.60
03-16	AP	01642462	CITIBANK GOV CARD SERVICE	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-16	AP	01642462	CITIBANK GOV CARD SERVICE	02/28/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		577.80
03-16	AP	01642462	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		283.90
03-16	AP	01642462	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		318.90
03-16	AP	01642462	CITIBANK GOV CARD SERVICE	01/26/23	01/26/23	TAXI/RIDE SHARE		10.99
03-27	AP	01646869	CHOI, LINETTE C.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE		222.50
03-27	AP	01646872	FACHTMANN, ABIGAIL H.	01/06/23	02/25/23	PRIVATE AUTO MILEAGE		535.07
03-27	AP	01646872	FACHTMANN, ABIGAIL H.	02/23/23	02/24/23	TOLLS		29.42
03-27	AP	01646878	MOELLER, BRENDON J.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		377.15
03-30	AP	01647853	MENDOZA, SARAH B.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		285.84
03-30	AP	01647853	MENDOZA, SARAH B.	02/12/23	02/12/23	PARKING		20.00
03-30	AP	01647853	MENDOZA, SARAH B.	02/02/23	02/26/23	TOLLS		58.93
03-31	AP	01646874	MOELLER, BRENDON J.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		359.40
							TRAVEL TOTALS:	7,922.42
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01630064	AMPLIFY INC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		4,190.50
01-27	GL	MED0121939		01/19/23	01/19/23	HIR GRAPHICS (TRANSFER)		50.00
02-16	AP	01634791	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	FRANKABLE TELECOM/TELETOWNHALL		5,045.35
02-16	AP	01638302	CITY OF MISSION VIEJO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		770.00
02-16	AP	01638303	CITY OF MISSION VIEJO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		51.33
02-24	GL	MED0122698		02/17/23	02/17/23	HIR GRAPHICS (TRANSFER)		6.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		102.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		142.58
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		392.26
03-09	AP	01641924	KRAEMER II LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,406.00
03-09	AP	01641925	KRAEMER II LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,406.00
03-10	AP	01641822	COX COMMUNICATIONS INC	02/22/23	03/21/23	UTILITIES		214.37
03-16	AP	01644016	KRAEMER II LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,406.00
03-16	AP	01644221	CITY OF MISSION VIEJO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		770.00
03-28	GL	MED0123584		03/15/23	03/21/23	HIR GRAPHICS (TRANSFER)		46.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		102.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		144.71
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		353.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,615.50
		PRINTING AND REPRODUCTION						
01-23	AP	01631630	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		396.00

02-10	AP	01634248	CHOI, LINETTE C.	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	88.45
02-24	GL	MED0122698		02/09/23	02/15/23	PHOTOGRAPHIC (TRANSFER)	5.50
03-01	GL	LAW0122929		03/01/23	03/01/23	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-09	AP	01641627	AXMEDIA LLC	03/07/23	03/07/23	FRANKABLE PRINTING & REPROD	2,180.00
03-21	AP	01643046	UPRINTING	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	622.51
03-21	AP	01643050	UPRINTING	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	313.57
03-24	AP	01646999	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	576.00
03-31	AP	01646874	MOELLER, BRENDON J.	02/04/23	02/04/23	NON-FRANKABLE PRINTING & REPRO	210.00
						PRINTING AND REPRODUCTION TOTALS:	4,472.03
		OTHER SERVICES					
01-16	AP	01629144	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01629226	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-27	AP	01632436	KRAEMER II LLC	01/17/23	01/17/23	JANITORIAL AND MAINT SERV	12.00
02-16	AP	01637968	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638037	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643887	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643954	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,737.00
		SUPPLIES AND MATERIALS					
01-19	AP	01627071	LEIDOS DIGITAL SOLUTIONS INC	01/04/23	01/04/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	142.94
02-02	AP	01633405	QUENCH USA LLC	02/01/23	04/30/23	WATER	114.00
02-08	AP	01634253	MENDOZA, SARAH B.	01/16/23	01/16/23	FOOD & BEVERAGE	6.59
02-08	AP	01634253	MENDOZA, SARAH B.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	155.19
02-10	AP	01634248	CHOI, LINETTE C.	01/30/23	01/30/23	HABITATION EXPENSE	358.79
02-10	AP	01634248	CHOI, LINETTE C.	01/15/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	523.35
02-10	AP	01634250	CHOI, LINETTE C.	01/11/23	01/11/23	FOOD & BEVERAGE	150.00
02-22	AP	01638832	SPARKLETTS	01/30/23	02/14/23	WATER	55.48
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-256.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	509.49
03-03	AP	01640444	STROCK, CAROLINE L.	01/27/23	02/26/23	SOFTWARE LESS THAN $500	90.08
03-03	AP	01640444	STROCK, CAROLINE L.	02/26/23	03/25/23	SOFTWARE LESS THAN $500	119.40
03-03	AP	01640444	STROCK, CAROLINE L.	02/27/23	03/26/23	SOFTWARE LESS THAN $500	90.08
03-03	AP	01640444	STROCK, CAROLINE L.	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-03	AP	01640444	STROCK, CAROLINE L.	01/23/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	16.00
03-03	AP	01640444	STROCK, CAROLINE L.	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	16.00
03-14	AP	01641695	RL COLLINSON INC	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	2,586.50
03-23	AP	01646366	SPARKLETTS	02/28/23	03/14/23	WATER	59.94
03-27	AP	01646869	CHOI, LINETTE C.	01/31/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	1,032.07
03-27	AP	01646878	MOELLER, BRENDON J.	01/10/23	01/21/23	FOOD & BEVERAGE	276.24
03-30	AP	01647853	MENDOZA, SARAH B.	02/16/23	02/16/23	WATER	8.39
03-30	AP	01647853	MENDOZA, SARAH B.	02/23/23	02/27/23	FOOD & BEVERAGE	27.18
03-31	AP	01646874	MOELLER, BRENDON J.	02/08/23	02/08/23	FOOD & BEVERAGE	47.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-106.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	340.32
						SUPPLIES AND MATERIALS TOTALS:	18,540.03
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	458.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. YOUNG KIM—Con.								
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		458.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		458.00
						EQUIPMENT TOTALS:		1,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,532.96
						OFFICE TOTALS:		296,532.96
2022 HON. YOUNG KIM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		11,990.24
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		253.92
						FRANKED MAIL TOTALS:		12,244.16
PERSONNEL COMPENSATION								
			BAUGH, R P.	01/01/23	01/02/23	SHARED EMPLOYEE		120.00
			CHOI, LINETTE C.	01/01/23	01/02/23	DISTRICT DIRECTOR		550.00
			CISNEROS,ALEJANDRO	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			DING, KECHEN	01/01/23	01/02/23	PART-TIME EMPLOYEE		250.00
			FACHTMANN, ABIGAIL H.	01/01/23	01/02/23	FIELD REPRESENTATIVE		269.44
			KEELEY, STACEY A.	01/01/23	01/02/23	CASEWORKER		261.11
			KELEDJIAN, ALEXANDER S.	01/01/23	01/02/23	SCHEDULER		416.67
			KENNEDY, JAYLENE N.	01/01/23	01/02/23	STAFF ASSISTANT		261.11
			LEE, SHINE Y.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		288.89
			MENDOZA, SARAH B.	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
			MOCETE, PATRICK D.	01/01/23	01/02/23	CHIEF OF STAFF		822.22
			PHILIP, MECHELLE R.	01/01/23	01/02/23	COMMUNICATIONS ASSISTANT		288.89
			STROCK,CAROLINE L	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			WIGLEY, SEBASTIAN J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		316.67
			ZHEN, CHRISTOPHER M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
						PERSONNEL COMPENSATION TOTALS:		5,428.34
TRAVEL								
01-03	AP	01624482	MOCETE, PATRICK D.	10/04/22	10/12/22	LODGING		1,447.17
01-03	AP	01624482	MOCETE, PATRICK D.	10/20/22	11/10/22	LODGING		3,811.65
01-03	AP	01624482	MOCETE, PATRICK D.	10/04/22	10/31/22	MEALS		256.78
01-03	AP	01624482	MOCETE, PATRICK D.	10/04/22	10/20/22	TAXI/RIDE SHARE		96.45
01-03	AP	01624482	MOCETE, PATRICK D.	11/10/22	11/10/22	TAXI/RIDE SHARE		20.96
01-03	AP	01624482	MOCETE, PATRICK D.	10/04/22	10/11/22	PARKING		35.00
01-03	AP	01624482	MOCETE, PATRICK D.	10/20/22	11/10/22	PARKING		105.00
01-03	AP	01625210	MOCETE, PATRICK D.	07/13/22	08/12/22	WI-FI ON TRAVEL		59.95
01-03	AP	01625210	MOCETE, PATRICK D.	08/13/22	09/12/22	WI-FI ON TRAVEL		59.95
01-03	AP	01625210	MOCETE, PATRICK D.	09/13/22	10/12/22	WI-FI ON TRAVEL		59.95
01-03	AP	01625214	MOCETE, PATRICK D.	09/03/22	09/08/22	LODGING		876.05
01-03	AP	01625214	MOCETE, PATRICK D.	08/02/22	08/15/22	MEALS		277.36
01-03	AP	01625214	MOCETE, PATRICK D.	09/05/22	09/07/22	MEALS		77.65

01-03	AP	01625214	MOCETE, PATRICK D.	10/20/22	10/20/22	MEALS	44.59
01-03	AP	01625214	MOCETE, PATRICK D.	08/02/22	08/15/22	CAR RENTAL	978.57
01-03	AP	01625214	MOCETE, PATRICK D.	08/12/22	08/12/22	GASOLINE	55.80
01-03	AP	01625214	MOCETE, PATRICK D.	09/08/22	10/04/22	TAXI/RIDE SHARE	156.65
01-03	AP	01625214	MOCETE, PATRICK D.	09/03/22	09/07/22	PARKING	25.00
01-03	AP	01625214	MOCETE, PATRICK D.	10/18/22	10/20/22	PARKING	44.00
01-04	AP	01625222	MOCETE, PATRICK D.	08/02/22	08/03/22	LODGING	192.84
01-04	AP	01625222	MOCETE, PATRICK D.	08/08/22	08/14/22	LODGING	6,240.36
01-04	AP	01625222	MOCETE, PATRICK D.	08/02/22	08/13/22	MEALS	166.67
01-04	AP	01625222	MOCETE, PATRICK D.	08/07/22	08/07/22	GASOLINE	53.27
01-04	AP	01625222	MOCETE, PATRICK D.	08/02/22	08/09/22	PARKING	85.00
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	10/31/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	-348.60
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	11/10/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	837.20
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT	593.60
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	11/13/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	-791.20
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	688.60
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	11/28/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	967.20
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	428.60
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	558.60
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	390.60
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	1,711.80
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	12/24/22	12/24/22	AIRFARE COMMERCIAL TRANSPORT	487.60
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	1,397.20
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	MEALS	16.42
01-17	AP	01628179	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	MEALS	17.53
02-08	AP	01634251	MENDOZA, SARAH B.	12/08/22	12/20/22	PRIVATE AUTO MILEAGE	75.12
02-10	AP	01634249	CHOI, LINETTE C.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-10	AP	01634249	CHOI, LINETTE C.	12/17/22	12/20/22	PRIVATE AUTO MILEAGE	50.63
02-10	AP	01634249	CHOI, LINETTE C.	01/02/23	01/02/23	TAXI/RIDE SHARE	37.75
03-27	AP	01646870	FACHTMANN, ABIGAIL H.	12/06/22	12/16/22	PRIVATE AUTO MILEAGE	150.75
						TRAVEL TOTALS:	22,526.07
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01625036	COX BUSINESS SERVICES	12/21/22	01/20/23	UTILITIES	245.70
01-04	AP	01625222	MOCETE, PATRICK D.	08/15/22	08/15/22	TEMPORARY SPACE RENTAL	330.59
01-10	AP	01627081	TIME WARNER CABLE	12/21/22	01/20/23	UTILITIES	117.97
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	102.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	141.54
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,442.78
		PRINTING AND REPRODUCTION					
01-09	AP	01626887	CAPITOL FRANKING GROUP LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD	12,775.00
						PRINTING AND REPRODUCTION TOTALS:	12,775.00
		SUPPLIES AND MATERIALS					
01-03	AP	01625214	MOCETE, PATRICK D.	09/26/22	10/25/22	SOFTWARE LESS THAN $500	81.77
01-03	AP	01626617	CDW GOVERNMENT LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	364.78
01-04	AP	01625222	MOCETE, PATRICK D.	08/09/22	08/12/22	LEGISLATIVE PLNNG FOOD AND BEV	1,574.19
01-10	AP	01627080	SPARKLETTS	12/02/22	12/16/22	WATER	55.44
01-11	AP	01626941	STROCK, CAROLINE L.	12/13/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	3,531.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. YOUNG KIM—Con.							
01-11 AP	01626941	STROCK, CAROLINE L.	12/08/22	12/21/22	SOFTWARE LESS THAN $500		526.87
01-11 AP	01626941	STROCK, CAROLINE L.	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L		14.00
01-11 AP	01626941	STROCK, CAROLINE L.	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		1,590.00
01-11 AP	01627086	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-17 AP	01628179	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		59.30
02-01 AP	01633321	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		399.83
02-08 AP	01634251	MENDOZA, SARAH B.	12/09/22	12/09/22	FOOD & BEVERAGE		157.19
02-08 AP	01634251	MENDOZA, SARAH B.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		181.71
03-17 AP	01646214	STROCK, CAROLINE L.	12/13/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		-3,531.56
03-27 AP	01646870	FACHTMANN, ABIGAIL H.	12/01/22	12/02/22	FOOD & BEVERAGE		250.64
03-27 AP	01646870	FACHTMANN, ABIGAIL H.	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		25.85
					SUPPLIES AND MATERIALS TOTALS:		17,881.57
EQUIPMENT							
01-03 AP	01626617	CDW GOVERNMENT LLC	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,561.07
01-03 AP	01626617	CDW GOVERNMENT LLC	12/28/22	12/28/22	WARRANTIES		125.55
01-30 AP	01632938	CDW GOVERNMENT LLC	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,086.01
01-30 AP	01632938	CDW GOVERNMENT LLC	01/20/23	01/20/23	WARRANTIES QTY - 3		404.04
03-17 AP	01646214	STROCK, CAROLINE L.	12/13/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,531.56
					EQUIPMENT TOTALS:		8,708.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,006.15
					OFFICE TOTALS:		81,006.15
INTERN ALLOWANCES							
2023 HON. YOUNG KIM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,080.00	4,080.00
					INTERN ALLOWANCES TOTALS:	4,080.00	4,080.00
					OFFICE TOTALS:	4,080.00	4,080.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUILAR, TESSA K.	01/10/23	03/17/23	PAID INTERN - HOUSE PROGRAM		4,080.00
					PERSONNEL COMPENSATION TOTALS:		4,080.00
					INTERN ALLOWANCES TOTALS:		4,080.00
					OFFICE TOTALS:		4,080.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		77.25
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,299.23
					FRANKED MAIL TOTALS:		1,376.48

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B	01/01/23	01/02/23	PART-TIME EMPLOYEE	16.67
AUMANN, MARK	01/01/23	01/02/23	CONGRESSIONAL AIDE	741.62
AUMANN, MARK	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	9,270.21
AUMANN, MARK	12/31/22	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00
GIULINO, DANIELLE M.	01/01/23	01/02/23	SHARED EMPLOYEE	183.33
GIULINO, DANIELLE M.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)	800.00
GODDEAU, CARISSA B.	01/01/23	01/02/23	LEGISLATIVE AIDE	692.71
GODDEAU, CARISSA B.	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	4,156.27
GODDEAU, CARISSA B.	12/31/22	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	10,000.00
HENDRICKS, TYLER J.	01/01/23	01/02/23	CONGRESSIONAL AIDE	743.11
HENDRICKS, TYLER J.	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	7,059.56
HENDRICKS, TYLER J.	12/31/22	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00
HUNDT, TIMOTHY P.	01/01/23	01/02/23	CONGRESSIONAL AIDE	669.86
HUNDT, TIMOTHY P.	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	8,038.34
HUNDT, TIMOTHY P.	12/01/22	12/31/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00
JACKELEN, KARRIE L.	01/01/23	01/02/23	DISTRICT DIRECTOR	1,071.93
JACKELEN, KARRIE L.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,359.67
JACKELEN, KARRIE L.	12/31/22	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,999.00
LAUX, JENNIFER C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	712.67
LAUX, JENNIFER C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,057.71
LAUX, JENNIFER C.	12/31/22	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
MATHIAS, MADELEINE B.	01/01/23	01/02/23	SCHEDULER	565.97
MATHIAS, MADELEINE B.	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)	2,829.86
MATHIAS, MADELEINE B.	12/31/22	01/02/23	SCHEDULER (OTHER COMPENSATION)	10,000.00
PINELLI, ANTHONY J.	01/01/23	01/02/23	STAFF ASSISTANT	645.83
PINELLI, ANTHONY J.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	5,489.58
PINELLI, ANTHONY J.	12/30/22	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	10,000.00
SUNDBY, JANET M.	01/01/23	01/02/23	CONGRESSIONAL AIDE	735.44
SUNDBY, JANET M.	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,677.22
SUNDBY, JANET M.	12/31/22	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00
TAYLOR,DANICE K	01/01/23	01/02/23	CONGRESSIONAL AIDE	738.73
TAYLOR,DANICE K	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,279.18
TAYLOR,DANICE K	12/31/22	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00
VRUWINK,AMY S	01/01/23	01/02/23	CONGRESSIONAL AIDE	675.90
VRUWINK,AMY S	01/01/23	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,759.00
VRUWINK,AMY S	12/31/22	01/02/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)	10,000.00
			PERSONNEL COMPENSATION TOTALS:	183,969.37

TRAVEL

01-11	AP	01626789	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	713.10
01-11	AP	01626789	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	634.10
01-11	AP	01626789	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	753.74
01-11	AP	01626789	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	713.10
01-11	AP	01626789	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT	713.10
01-11	AP	01626789	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	408.60
01-11	AP	01626789	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	1,144.10
01-11	AP	01626789	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	270.60
01-11	AP	01626804	HON. RON KIND	12/22/22	12/22/22	MEALS	28.52
01-11	AP	01626804	HON. RON KIND	12/22/22	12/29/22	PRIVATE AUTO MILEAGE	603.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RON KIND—Con.								
01-11	AP	01627196	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		25.00
						TRAVEL TOTALS:		6,007.71
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626408	CHARTER COMMUNICATIONS	12/20/22	12/20/22	UTILITIES		344.00
01-06	AP	01626409	CENTURY LINK	11/22/22	12/21/22	UTILITIES		90.59
01-11	AP	01626955	NORTHERN STATES POWER COMPANY	12/08/22	12/31/22	UTILITIES		51.55
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,092.82
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.77
01-21	AP	01631493	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		32.11
02-08	AP	01634174	BRIGHTSPEED	12/26/22	01/02/23	UTILITIES		14.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,211.72
		OTHER SERVICES						
01-11	AP	01627204	CONFIDENTIAL RECORDS INC	12/27/22	12/27/22	JANITORIAL AND MAINT SERV		59.50
						OTHER SERVICES TOTALS:		59.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,624.78
						OFFICE TOTALS:		193,624.78
2022 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		67.51
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		108.28
						FRANKED MAIL TOTALS:		175.79
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE		96.67
			BOHLMANN,LEAH A	01/02/23	01/02/23	CONSTITUENT SERVICES REPRESENT		388.89
			BOHLMANN,LEAH A	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,444.44
			CARR,MELISSA A	01/01/23	01/02/23	SHARED EMPLOYEE		91.67
			DE LUCA, SEBASTIAN P.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		722.22
			DE LUCA, SEBASTIAN P.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,111.11
			DOGGETT,PATRICK M	01/01/23	01/02/23	FIELD REPRESENTATIVE		722.22
			DOGGETT,PATRICK M	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,111.11
			GROSS,CASEY L	01/01/23	01/02/23	CASEWORK SPECIALIST		555.56
			GROSS,CASEY L	01/01/23	01/02/23	CASEWORK SPECIALIST (OTHER COMPENSATION)		7,777.78
			HAYES, EMILY J.	01/01/23	01/02/23	PRESS ASSISTANT		250.00
			LAURIE,PAUL M	01/01/23	01/02/23	POLICY ADVISOR		722.22
			LAURIE,PAUL M	01/01/23	01/02/23	POLICY ADVISOR (OTHER COMPENSATION)		10,111.11
			PHALEN,BRIAN L	01/01/23	01/02/23	FIELD REPRESENTATIVE		444.44
			PHALEN,BRIAN L	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		6,222.22
			REED, ANNA B.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			REED, THERESA W.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		638.89

			REED, THERESA W.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,944.44
			RIDENOUR,GREGORY L	01/01/23	01/02/23	PART-TIME EMPLOYEE		722.22
			RIDENOUR,GREGORY L	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		10,111.11
			SANDLIN, LUKE G.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		388.89
			WALSH,BONNIE	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,131.67
			WALSH,BONNIE	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		15,843.33
			WEATHERFORD, AUSTIN B.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			WEATHERFORD, AUSTIN B.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,843.33
							PERSONNEL COMPENSATION TOTALS:	108,777.21
		TRAVEL						
01-03	AP	01625064	HON ADAM KINZINGER	12/18/22	12/20/22	PRIVATE AUTO MILEAGE		2,349.38
01-05	AP	01626321	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		378.60
01-05	AP	01626321	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,772.60
							TRAVEL TOTALS:	4,500.58
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626549	VERIZON	11/24/22	12/23/22	UTILITIES		1,202.27
01-20	AP	01631506	AMEREN ILLINOIS	11/29/22	12/13/22	UTILITIES		97.27
01-20	AP	01631508	AMEREN ILLINOIS	11/29/22	01/02/23	UTILITIES		51.26
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		180.62
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		63.11
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.86
01-27	GL	MED0121939		12/22/22	12/22/22	HIR GRAPHICS (TRANSFER)		40.00
02-07	AP	01634252	VERIZON	12/24/22	01/02/23	UTILITIES		395.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,188.29
		OTHER SERVICES						
01-19	AP	01629669	WALSH, BONNIE	12/27/22	12/27/22	JANITORIAL AND MAINT SERV		452.00
							OTHER SERVICES TOTALS:	452.00
		SUPPLIES AND MATERIALS						
01-05	AP	01626210	HINCKLEY SPRINGS	12/06/22	12/06/22	WATER		5.00
							SUPPLIES AND MATERIALS TOTALS:	5.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,098.87
							OFFICE TOTALS:	116,098.87

2022 HON. ANN KIRKPATRICK

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		300.12
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		2.63
							FRANKED MAIL TOTALS:	302.75
		PERSONNEL COMPENSATION						
			CUMMINS,EMILY M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,131.67
			CUMMINS,EMILY M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		15,843.33
			GARZA,ROSA E	01/01/23	01/02/23	SENIOR CASEWORKER		350.00
			GARZA,ROSA E	01/01/23	01/02/23	SENIOR CASEWORKER (OTHER COMPENSATION)		5,250.00
			GILDON, CURNESHIA M.	01/01/23	01/02/23	DEPUTY CONSTITUENT SERVICES DI		350.00
			GILDON, CURNESHIA M.	01/01/23	01/02/23	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		5,250.00
			HODGIN, GABRIELLE B.	01/01/23	01/02/23	CASEWORK INTAKE SPECIALIST		277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN KIRKPATRICK—Con.								
			HODGIN, GABRIELLE B.	01/01/23	01/02/23	CASEWORK INTAKE SPECIALIST (OTHER COMPENSATION)		4,166.67
			KOVACS,WILLIAM R	01/01/23	01/02/23	DISTRICT DIRECTOR & LEGISLATIV		1,131.67
			KOVACS,WILLIAM R	01/01/23	01/02/23	DISTRICT DIRECTOR & LEGISLATIV (OTHER COMPENSATION)		15,843.33
			O'BRIEN,ABIGAIL R	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			O'BRIEN,ABIGAIL R	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		15,843.33
			OWENS, BENJAMIN N.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		472.22
			OWENS, BENJAMIN N.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,083.33
			PARKER, KILEY A.	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		405.56
			PARKER, KILEY A.	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)		6,083.33
			RICHARDSON, LEZAH M.	01/01/23	01/02/23	LEGISLATIVE ASSIST / LEGISLATI		388.89
			RICHARDSON, LEZAH M.	01/01/23	01/02/23	LEGISLATIVE ASSIST / LEGISLATI (OTHER COMPENSATION)		5,833.33
			WALSH,THERESA J	01/01/23	01/02/23	COCHISE COUNTY OUTREACH DIR		388.89
			WALSH,THERESA J	01/01/23	01/02/23	COCHISE COUNTY OUTREACH DIR (OTHER COMPENSATION)		5,833.33
			YAMANAKA, SIERRA R.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		516.67
			YAMANAKA, SIERRA R.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		7,750.00
							PERSONNEL COMPENSATION TOTALS:	101,325.00
		TRAVEL						
01-02	AP	01624140	OWENS, BENJAMIN N.	10/24/22	11/11/22	MEALS		319.05
01-02	AP	01624140	OWENS, BENJAMIN N.	10/24/22	11/06/22	GASOLINE		156.19
01-02	AP	01624152	RICHARDSON, LEZAH M.	10/23/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		60.00
01-02	AP	01624152	RICHARDSON, LEZAH M.	11/09/22	11/10/22	LODGING		152.14
01-02	AP	01624152	RICHARDSON, LEZAH M.	10/24/22	11/09/22	MEALS		539.94
01-02	AP	01624152	RICHARDSON, LEZAH M.	10/24/22	11/10/22	TAXI/RIDE SHARE		61.93
01-02	AP	01624427	CUMMINS, EMILY M.	06/29/22	06/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-02	AP	01624427	CUMMINS, EMILY M.	07/01/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT		569.00
01-02	AP	01624427	CUMMINS, EMILY M.	06/27/22	07/01/22	LODGING		779.56
01-02	AP	01624427	CUMMINS, EMILY M.	08/10/22	08/12/22	LODGING		111.57
01-02	AP	01624427	CUMMINS, EMILY M.	06/27/22	06/30/22	MEALS		83.47
01-02	AP	01624427	CUMMINS, EMILY M.	08/10/22	08/11/22	MEALS		68.84
01-02	AP	01624427	CUMMINS, EMILY M.	10/21/22	11/10/22	MEALS		53.75
01-02	AP	01624427	CUMMINS, EMILY M.	11/07/22	11/09/22	WI-FI ON TRAVEL		16.00
01-02	AP	01624427	CUMMINS, EMILY M.	06/28/22	06/28/22	TAXI/RIDE SHARE		25.04
01-02	AP	01624427	CUMMINS, EMILY M.	10/22/22	10/22/22	TAXI/RIDE SHARE		20.41
01-02	AP	01624902	CITIBANK GOV CARD SERVICE	09/11/22	09/15/22	LODGING		2,550.46
01-02	AP	01624902	CITIBANK GOV CARD SERVICE	09/29/22	09/30/22	LODGING		361.06
01-02	AP	01624902	CITIBANK GOV CARD SERVICE	11/11/22	11/13/22	LODGING		631.24
01-02	AP	01624902	CITIBANK GOV CARD SERVICE	10/01/22	10/01/22	TAXI/RIDE SHARE		29.97
01-02	AP	01626062	CITIBANK GOV CARD SERVICE	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		3,242.60
01-02	AP	01626062	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		-228.60
01-02	AP	01626062	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		371.60
01-02	AP	01626062	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		-192.00
01-02	AP	01626062	CITIBANK GOV CARD SERVICE	11/17/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		725.20
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	08/23/22	08/24/22	LODGING		128.38

01-04	AP	01623803	CITIBANK GOV CARD SERVICE	11/17/22	11/20/22	LODGING		680.51
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	11/20/22	11/22/22	LODGING		483.52
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	06/14/22	06/17/22	MEALS		41.00
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	10/21/22	11/11/22	CAR RENTAL		1,960.09
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	TAXI/RIDE SHARE		14.41
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	TAXI/RIDE SHARE		23.40
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	11/19/22	11/19/22	TAXI/RIDE SHARE		47.86
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	PARKING		314.67
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	08/24/22	08/25/22	PARKING		50.58
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	PARKING		300.00
01-04	AP	01623999	KOVACS, WILLIAM R.	05/24/22	06/25/22	LODGING		1,298.88
01-04	AP	01623999	KOVACS, WILLIAM R.	06/22/22	06/22/22	MEALS		32.89
01-04	AP	01623999	KOVACS, WILLIAM R.	05/03/22	05/24/22	PRIVATE AUTO MILEAGE		221.13
01-04	AP	01623999	KOVACS, WILLIAM R.	06/21/22	06/25/22	TAXI/RIDE SHARE		205.33
01-04	AP	01623999	KOVACS, WILLIAM R.	05/03/22	05/03/22	PARKING		4.00
01-04	AP	01624015	KOVACS, WILLIAM R.	08/10/22	08/11/22	LODGING		111.57
01-04	AP	01624015	KOVACS, WILLIAM R.	07/20/22	08/11/22	PRIVATE AUTO MILEAGE		312.50
01-04	AP	01624015	KOVACS, WILLIAM R.	08/10/22	08/11/22	PARKING		24.00
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT		370.60
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	10/22/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		279.60
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	07/19/22	07/22/22	LODGING		964.37
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	07/22/22	07/23/22	LODGING		-125.42
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	07/25/22	07/30/22	LODGING		1,590.62
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	09/16/22	09/17/22	LODGING		272.72
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	09/26/22	09/29/22	LODGING		953.85
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	11/13/22	11/19/22	LODGING		1,787.46
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	PARKING		389.65
							TRAVEL TOTALS:	23,276.59
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01626224	CITI PCARD-1 STOP PACK N SHIP	10/21/22	10/21/22	POSTAGE / COURIER / BOX RENTAL		1,670.81
01-03	AP	01626224	CITI PCARD-SQ NORTHMINSTER PRESBYTE	12/03/22	12/03/22	TEMPORARY SPACE RENTAL		310.65
01-03	AP	01626224	CITI PCARD-USPS PO 1050091422	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		4.39
01-03	AP	01626224	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		582.68
01-03	AP	01626224	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/13/22	UTILITIES		582.05
01-03	AP	01626224	CITI PCARD-VZWRLSS BILL PAY VB	08/24/22	09/23/22	UTILITIES		1,166.98
01-03	AP	01626225	CITI PCARD-COX PHOENIX COMM SERV	09/16/22	10/15/22	UTILITIES		354.31
01-03	AP	01626225	CITI PCARD-COX PHOENIX COMM SERV	10/16/22	11/15/22	UTILITIES		353.38
01-03	AP	01626225	CITI PCARD-COX PHOENIX COMM SERV	11/16/22	12/15/22	UTILITIES		353.38
01-03	AP	01626226	CITI PCARD-ATT BILL PAYMENT	11/10/22	11/10/22	FRANKABLE TELECOM/TELETOWNHALL		14.14
01-03	AP	01626226	CITI PCARD-ATT BILL PAYMENT	08/10/22	09/09/22	UTILITIES		28.28
01-03	AP	01626226	CITI PCARD-ATT BILL PAYMENT	10/10/22	11/09/22	UTILITIES		14.14
01-03	AP	01626226	CITI PCARD-USPS PO 1050091422	10/18/22	10/18/22	POSTAGE / COURIER / BOX RENTAL		17.56
01-03	AP	01626226	CITI PCARD-USPS PO 1050091422	11/17/22	11/17/22	POSTAGE / COURIER / BOX RENTAL		18.27
01-04	AP	01623803	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	UTILITIES		29.00
01-04	AP	01626218	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	UTILITIES		29.00
01-06	AP	01626296	CITI PCARD-COX PHOENIX COMM SERV	01/16/22	02/15/22	UTILITIES		312.92
01-06	AP	01626296	CITI PCARD-COX PHOENIX COMM SERV	02/16/22	03/15/22	UTILITIES		312.92
01-06	AP	01626296	CITI PCARD-COX PHOENIX COMM SERV	03/16/22	04/15/22	UTILITIES		312.92
01-06	AP	01626296	CITI PCARD-COX PHOENIX COMM SERV	04/16/22	05/15/22	UTILITIES		312.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN KIRKPATRICK—Con.								
01-06	AP	01626296	CITI PCARD-COX PHOENIX COMM SERV	05/16/22	06/15/22	UTILITIES		312.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		442.41
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		638.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,295.62
		OTHER SERVICES						
01-03	AP	01626224	CITI PCARD-SQ MRS B'S CLEANIN	08/31/22	08/31/22	JANITORIAL AND MAINT SERV		160.00
01-03	AP	01626224	CITI PCARD-SQ MRS B'S CLEANIN	11/07/22	11/07/22	JANITORIAL AND MAINT SERV		240.00
01-03	AP	01626225	CITI PCARD-ADOBE PRODUCTS	08/31/22	09/29/22	TECHNOLOGY SERVICE CONTRACTS		10.59
01-03	AP	01626225	CITI PCARD-ADOBE PRODUCTS	09/30/22	10/30/22	TECHNOLOGY SERVICE CONTRACTS		10.59
01-03	AP	01626225	CITI PCARD-ADOBE PRODUCTS	10/31/22	11/29/22	TECHNOLOGY SERVICE CONTRACTS		10.59
01-03	AP	01626226	CITI PCARD-ASSURED DOCUMENT DESTRUCT	10/25/22	10/25/22	JANITORIAL AND MAINT SERV		103.00
							OTHER SERVICES TOTALS:	534.77
		SUPPLIES AND MATERIALS						
01-02	AP	01624427	CUMMINS, EMILY M.	11/17/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		294.31
01-03	AP	01626224	CITI PCARD-AMZN MKTP US HI0X32DI1 AM	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)		19.98
01-03	AP	01626224	CITI PCARD-BEST BUY 00010926	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		52.95
01-03	AP	01626224	CITI PCARD-SEC CR IC COSTCO BY INSTA	07/25/22	07/25/22	FOOD & BEVERAGE		-324.12
01-03	AP	01626224	CITI PCARD-SEC CR UNIQLO USA LLC	07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		-85.50
01-03	AP	01626224	CITI PCARD-USHR FLAG SALES	08/26/22	08/26/22	OFFICE SUPPLIES (OUTSIDE)		33.25
01-03	AP	01626225	CITI PCARD-OFFICEMAX/DEPOT 6290	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)		18.74
01-03	AP	01626225	CITI PCARD-READYREFRESH BY NESTLE	09/15/22	10/14/22	WATER		32.82
01-03	AP	01626225	CITI PCARD-READYREFRESH/WATERSERV	10/19/22	10/19/22	WATER		-20.00
01-03	AP	01626226	CITI PCARD-NYTimes NYTimes disc	09/23/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L		6.36
01-03	AP	01626226	CITI PCARD-NYTimes NYTimes disc	10/21/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		6.36
01-03	AP	01626226	CITI PCARD-NYTimes NYTimes disc	11/18/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		6.36
01-03	AP	01626226	CITI PCARD-PRIMO WATER	06/30/22	06/30/22	WATER		-14.70
01-03	AP	01626226	CITI PCARD-PRIMO WATER	10/04/22	10/04/22	WATER		-42.18
01-03	AP	01626226	CITI PCARD-PRIMO WATER	10/20/22	10/20/22	WATER		-14.06
01-03	AP	01626226	CITI PCARD-PRIMO WATER	11/17/22	11/17/22	WATER		-14.06
01-03	AP	01626226	CITI PCARD-SQ GREEN VALLEY SAHUARIT	09/23/22	09/23/22	FOOD & BEVERAGE		60.00
01-03	AP	01626226	CITI PCARD-TWPSUB51606887	10/21/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		6.36
01-03	AP	01626226	CITI PCARD-TWPSUB51606887	11/18/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		6.36
01-03	AP	01626226	CITI PCARD-WATER - COFFEE DELIVERY	10/04/22	10/04/22	WATER		42.18
01-03	AP	01626226	CITI PCARD-WATER - COFFEE DELIVERY	10/20/22	10/20/22	WATER		14.06
01-03	AP	01626226	CITI PCARD-WATER - COFFEE DELIVERY	11/17/22	11/17/22	WATER		14.06
01-04	AP	01624015	KOVACS, WILLIAM R.	08/17/22	08/25/22	OFFICE SUPPLIES (OUTSIDE)		1,485.99
01-04	AP	01624015	KOVACS, WILLIAM R.	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		746.78
01-06	AP	01626296	CITI PCARD-AMZN Mktp US 8W4239ZG3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		29.95
01-06	AP	01626296	CITI PCARD-AMZN Mktp US JA9AA5Z53	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		9.99
01-06	AP	01626296	CITI PCARD-Amazon.com 5O13Q8EP3	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)		24.98
01-06	AP	01626296	CITI PCARD-IC COSTCO BY INSTACAR	07/25/22	07/25/22	FOOD & BEVERAGE		324.12

01-06	AP	01626296	CITI PCARD-SQ BULLFROG BAGELS		04/28/22	04/28/22	FOOD & BEVERAGE		55.26
01-06	AP	01626296	CITI PCARD-STARBUCKS STORE 07892		04/28/22	04/28/22	FOOD & BEVERAGE		21.95
01-06	AP	01626296	CITI PCARD-Uniqlo USA LLC		07/26/22	07/26/22	OFFICE SUPPLIES (OUTSIDE)		85.50
01-06	AP	01626296	CITI PCARD-ZOOM.US 888-799-9666		06/09/22	12/31/22	SOFTWARE LESS THAN $500		149.90
02-22	AP	01639294	RICHARDSON, LEZAH M.		06/13/22	06/14/22	FOOD & BEVERAGE		63.14
02-22	AP	01639294	RICHARDSON, LEZAH M.		09/13/22	09/15/22	FOOD & BEVERAGE		-63.14
							SUPPLIES AND MATERIALS TOTALS:		3,033.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,768.68
							OFFICE TOTALS:		136,768.68

2021 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-04	AP	01626218	CITIBANK GOV CARD SERVICE		09/27/21	10/01/21	PARKING		227.44
							TRAVEL TOTALS:		227.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		227.44
							OFFICE TOTALS:		227.44

2020 HON. ANN KIRKPATRICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-06	AP	01626296	CITI PCARD-Amazon Prime M44J641G0		09/23/20	09/23/20	OFFICE SUPPLIES (OUTSIDE)		119.00
							SUPPLIES AND MATERIALS TOTALS:		119.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		119.00
							OFFICE TOTALS:		119.00

2023 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	1.35	1.35
							PERSONNEL COMPENSATION	318,170.00	318,170.00
							TRAVEL	3,233.35	3,233.35
							RENT, COMMUNICATION, UTILITIES	16,425.87	16,425.87
							PRINTING AND REPRODUCTION	1,600.16	1,600.16
							OTHER SERVICES	11,017.32	11,017.32
							SUPPLIES AND MATERIALS	11,565.09	11,565.09
							EQUIPMENT	525.00	525.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,538.14	362,538.14
							OFFICE TOTALS:	362,538.14	362,538.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL		-28.80
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		2.12
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		40.48
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL		-12.45
							FRANKED MAIL TOTALS:		1.35

PERSONNEL COMPENSATION

			ABRAHAM,SABEY M		01/03/23	03/31/23	DISTRICT DIRECTOR		25,740.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
			BALDWIN,WILSON C	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		23,026.67
			BARRY, MATTHEW T.	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,111.10
			CAMPOS, AARON A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,155.57
			CURRAN, AIDAN R.	01/03/23	03/31/23	PRESS SECRETARY		15,155.57
			GYORI, NIKOLAS N.	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON		12,833.33
			HARRIS, DEVON E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			KAISSI,BRIAN O	01/03/23	03/31/23	CHIEF OF STAFF		40,194.44
			KILMER, BLAKE L.	01/03/23	03/31/23	DIST SCHEDULER & CONSTITUENT S		15,277.77
			LUND, ASHLEY E.	01/03/23	03/31/23	LEGISLATIVE AIDE		14,666.67
			MALEC,NICOLE M	01/03/23	03/31/23	DIRECTOR OF SCHEDULING AND OPE		20,411.10
			MANBAHAL, BRANDON A.	01/04/23	03/31/23	LEGISLATIVE AIDE		11,733.33
			NICKSON,MICHAEL A	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
			NILLES, SAMUEL L.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
			PALMER, ALEXANDRIA J.	01/09/23	03/31/23	LEGISLATIVE DIRECTOR		21,166.67
			PAYETTE,ANDREW J	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON		15,253.33
			REIS,LESLIE A	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		19,800.00
			SHADIS, VIVIAN F.	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON		13,688.89
			THUON, RAYMOND J.	01/03/23	03/31/23	PRESS ASSISTANT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	318,170.00
		TRAVEL						
01-25	AP	01632161	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		98.60
01-25	AP	01632161	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		98.60
01-25	AP	01632161	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.60
02-10	AP	01631771	KAISSI, BRIAN O	01/17/23	01/18/23	MEALS		102.96
02-10	AP	01631771	KAISSI, BRIAN O	01/17/23	01/18/23	TAXI/RIDE SHARE		105.85
02-14	AP	01635331	BARRY, MATTHEW T.	01/07/23	01/12/23	PRIVATE AUTO MILEAGE		24.44
02-21	AP	01635895	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		0.30
02-21	AP	01635895	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		197.20
02-21	AP	01635895	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		197.80
02-21	AP	01635895	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	TAXI/RIDE SHARE		88.80
02-21	AP	01635895	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	TAXI/RIDE SHARE		130.56
02-23	AP	01639527	ABRAHAM, SABEY M.	01/17/23	01/20/23	PRIVATE AUTO MILEAGE		43.62
02-24	AP	01639503	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-24	AP	01639503	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-24	AP	01639503	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-24	AP	01639503	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-24	AP	01639503	CITIBANK GOV CARD SERVICE	01/17/23	01/18/23	LODGING		113.85
02-24	AP	01639503	CITIBANK GOV CARD SERVICE	01/17/23	01/18/23	MEALS		25.36
03-09	AP	01641462	SHADIS, VIVIAN F.	01/14/23	02/14/23	PRIVATE AUTO MILEAGE		121.83
03-09	AP	01641462	SHADIS, VIVIAN F.	01/20/23	01/20/23	TAXI/RIDE SHARE		5.00
03-17	AP	01644539	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-17	AP	01644539	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-17	AP	01644539	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90

03-17	AP	01644539	CITIBANK GOV CARD SERVICE	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
03-17	AP	01644539	CITIBANK GOV CARD SERVICE	03/05/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	252.80
03-28	AP	01647460	MALEC, NICOLE M.	03/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	510.98
						TRAVEL TOTALS:	3,233.35
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628444	1701 E WOODFIELD ROAD LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
02-13	AP	01635105	CITI PCARD-DIALPAD MEETINGS	01/13/23	02/12/23	UTILITIES	31.80
02-13	AP	01635105	CITI PCARD-ROOSEVELT UNIVERSITY	01/17/23	01/17/23	TEMPORARY SPACE RENTAL	234.80
02-16	AP	01637284	1701 E WOODFIELD ROAD LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
02-17	AP	01635360	AT&T CORP	01/04/23	02/03/23	UTILITIES	232.89
02-21	AP	01638488	MALEC, NICOLE M.	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	17.05
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	146.09
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	493.68
03-06	AP	01635173	VERIZON	01/05/23	02/04/23	UTILITIES	1,400.26
03-06	AP	01640740	AT&T CORP	01/25/23	03/08/23	UTILITIES	258.35
03-07	AP	01640681	TV HOUSE INC	02/01/23	02/28/23	RECORDING (OUTSIDE)	310.00
03-16	AP	01643219	1701 E WOODFIELD ROAD LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,463.94
03-17	AP	01644572	AT&T CORP	02/04/23	03/03/23	UTILITIES	232.89
03-20	AP	01644554	CITI PCARD-ATT BILL PAYMENT	01/22/23	02/21/23	UTILITIES	115.17
03-20	AP	01644554	CITI PCARD-COMCAST CHICAGO	01/03/23	02/02/23	UTILITIES	489.10
03-20	AP	01644554	CITI PCARD-COMCAST CHICAGO	02/03/23	03/02/23	UTILITIES	489.11
03-20	AP	01644554	CITI PCARD-DIALPAD MEETINGS	02/13/23	03/12/23	UTILITIES	31.80
03-28	GL	MED0123584		02/28/23	03/23/23	HIR GRAPHICS (TRANSFER)	390.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	296.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	145.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	494.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,425.87
		PRINTING AND REPRODUCTION					
02-10	AP	01632115	PROVEN IT	12/26/22	01/25/23	NON-FRANKABLE PRINTING & REPRO	109.47
02-10	AP	01634773	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	573.50
02-24	GL	MED0122698		02/21/23	02/21/23	PHOTOGRAPHIC (TRANSFER)	1.90
03-06	AP	01634855	GRACE PRINTING AND MAILING	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO	128.79
03-06	AP	01638470	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	86.50
03-31	AP	01648112	CITIBANK	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	700.00
						PRINTING AND REPRODUCTION TOTALS:	1,600.16
		OTHER SERVICES					
01-16	AP	01628819	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01633284	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-20	AP	01631539	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/22	01/12/23	TECHNOLOGY SERVICE CONTRACTS	87.44
02-13	AP	01635105	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/23	02/12/23	TECHNOLOGY SERVICE CONTRACTS	87.44
02-13	AP	01635105	CITI PCARD-IN DIEGO VARGAS PHOTOGRA	01/17/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR	700.00
02-16	AP	01637649	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638318	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643566	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644236	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-20	AP	01644554	CITI PCARD-ADOBE CREATIVE CLOUD	02/13/23	03/12/23	TECHNOLOGY SERVICE CONTRACTS	87.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAJA KRISHNAMOORTHI—Con.								
03-31	AP	01648112	CITIBANK	01/17/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR		-700.00
							OTHER SERVICES TOTALS:	11,017.32
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-162.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		496.32
02-13	AP	01632253	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
02-13	AP	01635105	CITI PCARD-AMAZON.COM 3L91I9R83 AMZN	01/11/23	01/11/23	FOOD & BEVERAGE		53.88
02-13	AP	01635105	CITI PCARD-AMAZON.COM 3L91I9R83 AMZN	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		8.40
02-13	AP	01635105	CITI PCARD-AMAZON.COM GM4PX7GT3 AMZN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		8.22
02-13	AP	01635105	CITI PCARD-AMZN Mktp US 226JB3WG3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		159.45
02-13	AP	01635105	CITI PCARD-AMZN Mktp US 5C0PW6CL3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		109.98
02-13	AP	01635105	CITI PCARD-AMZN Mktp US 775063B33	01/20/23	01/20/23	FOOD & BEVERAGE		45.54
02-13	AP	01635105	CITI PCARD-AMZN Mktp US G61G877R3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		17.59
02-13	AP	01635105	CITI PCARD-AMZN Mktp US JH6DU3X23	01/17/23	01/17/23	FOOD & BEVERAGE		58.30
02-13	AP	01635105	CITI PCARD-AMZN Mktp US NB1201FO3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		59.37
02-13	AP	01635105	CITI PCARD-AMZN Mktp US QP1LC4PB3	01/18/23	01/18/23	FOOD & BEVERAGE		139.88
02-13	AP	01635105	CITI PCARD-AMZN Mktp US US7UD7S53	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		13.86
02-13	AP	01635105	CITI PCARD-AMZN Mktp US VQ88C5B33	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		439.99
02-13	AP	01635105	CITI PCARD-AMZN Mktp US Y32BQ5Z83	01/12/23	01/12/23	FOOD & BEVERAGE		54.12
02-13	AP	01635105	CITI PCARD-AMZN Mktp US Y32BQ5Z83	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		43.85
02-13	AP	01635105	CITI PCARD-CENTURY SPRINGS	01/12/23	01/12/23	WATER		34.24
02-13	AP	01635105	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/14/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		191.92
02-13	AP	01635105	CITI PCARD-JEWEL OSCO 4308	01/17/23	01/17/23	FOOD & BEVERAGE		1,093.82
02-13	AP	01635105	CITI PCARD-JEWEL OSCO 4308	01/18/23	01/18/23	FOOD & BEVERAGE		472.98
02-13	AP	01635105	CITI PCARD-PARTY CITY BOPIS	01/17/23	01/17/23	HABITATION EXPENSE		82.15
02-14	AP	01635331	BARRY, MATTHEW T.	01/08/23	01/10/23	WATER		29.92
02-14	AP	01635331	BARRY, MATTHEW T.	01/08/23	01/29/23	FOOD & BEVERAGE		103.96
02-14	AP	01635331	BARRY, MATTHEW T.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		90.29
02-21	AP	01638488	MALEC, NICOLE M.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		28.50
02-23	AP	01639527	ABRAHAM, SABEY M.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		16.87
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		301.86
03-06	AP	01639637	NICKSON, MICHAEL	01/19/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-06	AP	01639637	NICKSON, MICHAEL	02/19/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		5.00
03-16	GL	FRM0123430		01/23/23	02/11/23	FRAMING (TRANSFER)		50.00
03-20	AP	01644554	CITI PCARD-AMAZON.COM HD7Z67650 AMZN	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		3.95
03-20	AP	01644554	CITI PCARD-AMAZON.COM MN4474WW3 AMZN	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		17.50
03-20	AP	01644554	CITI PCARD-AMZN MKTP US M496F2053 AM	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		43.43
03-20	AP	01644554	CITI PCARD-AMZN Mktp US HP41H41I2	02/22/23	02/22/23	HABITATION EXPENSE		45.08
03-20	AP	01644554	CITI PCARD-AMZN Mktp US HP7XR6CO1	02/17/23	02/17/23	FOOD & BEVERAGE		71.25
03-20	AP	01644554	CITI PCARD-AMZN Mktp US HP9900901	02/24/23	02/24/23	HABITATION EXPENSE		82.31
03-20	AP	01644554	CITI PCARD-AMZN Mktp US HP9S36RP2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		58.66
03-20	AP	01644554	CITI PCARD-Amazon.com HP5WX58E0	02/17/23	02/17/23	FOOD & BEVERAGE		21.32

03-20	AP	01644554	CITI PCARD-CENTURY SPRINGS	02/09/23	02/09/23	WATER		39.67
03-20	AP	01644554	CITI PCARD-CHICAGO SUN-TIMES CIRC	03/15/23	03/14/24	PUBLICATIONS/REFERENCE MAT'L		353.60
03-20	AP	01644554	CITI PCARD-DAILY HERALD/REFLEJOS	02/01/23	02/03/24	PUBLICATIONS/REFERENCE MAT'L		358.75
03-20	AP	01644554	CITI PCARD-WHOLEFDS SCH 10276	02/15/23	02/15/23	FOOD & BEVERAGE		21.36
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		5.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		392.05
							SUPPLIES AND MATERIALS TOTALS:	11,565.09
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		175.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		175.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		175.00
							EQUIPMENT TOTALS:	525.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,538.14
							OFFICE TOTALS:	362,538.14

2022 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		86.42
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		94.89
							FRANKED MAIL TOTALS:	181.31
		PERSONNEL COMPENSATION						
			ABRAHAM,SABEY M	01/01/23	01/02/23	DISTRICT DIRECTOR		585.00
			BALDWIN,WILSON C	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		510.00
			BARRY, MATTHEW T.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			CAMPOS, AARON A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		344.44
			CURRAN, AIDAN R.	01/01/23	01/02/23	PRESS SECRETARY		344.44
			GYORI, NIKOLAS N.	01/01/23	01/02/23	CONSTITUENT SERVICES LIAISON		291.67
			HARRIS, DEVON E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			KAISSI,BRIAN O	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			KILMER, BLAKE L.	01/01/23	01/02/23	DIST SCHEDULER & CONSTITUENT S		347.22
			LUND, ASHLEY E.	01/01/23	01/02/23	LEGISLATIVE AIDE		333.33
			MALEC,NICOLE M	01/01/23	01/02/23	DIRECTOR OF SCHEDULING AND OPE		400.00
			NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			NILLES, SAMUEL L.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			PAYETTE,ANDREW J	01/01/23	01/02/23	CONSTITUENT SERVICES LIAISON		346.67
			REIS,LESLIE A	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		450.00
			SHADIS, VIVIAN F.	01/01/23	01/02/23	CONSTITUENT SERVICES LIAISON		283.33
			THUON, RAYMOND J.	01/01/23	01/02/23	PRESS ASSISTANT		277.78
							PERSONNEL COMPENSATION TOTALS:	6,308.33
		TRAVEL						
01-04	AP	01625740	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		-173.60
01-04	AP	01625740	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		287.20
01-04	AP	01625740	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-11	AP	01627285	KAISSI, BRIAN O	12/09/22	12/09/22	MEALS		29.04
01-11	AP	01627285	KAISSI, BRIAN O	12/09/22	12/09/22	TAXI/RIDE SHARE		64.25
01-19	AP	01627433	SHADIS, VIVIAN F.	12/27/22	01/01/23	PRIVATE AUTO MILEAGE		73.75
01-19	AP	01627434	PAYETTE, ANDREW J.	09/05/22	09/10/22	PRIVATE AUTO MILEAGE		40.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAJA KRISHNAMOORTHI—Con.								
01-19	AP	01627434	PAYETTE, ANDREW J.	10/07/22	12/02/22	PRIVATE AUTO MILEAGE		131.20
01-19	AP	01627434	PAYETTE, ANDREW J.	09/10/22	09/10/22	PARKING		6.17
01-19	AP	01627435	SHADIS, VIVIAN F.	10/28/22	12/15/22	PRIVATE AUTO MILEAGE		53.64
01-19	AP	01627435	SHADIS, VIVIAN F.	12/01/22	12/02/22	TAXI/RIDE SHARE		10.00
01-19	AP	01627436	HARRIS, DEVON E.	04/23/22	04/25/22	MEALS		68.78
01-19	AP	01627436	HARRIS, DEVON E.	04/25/22	04/25/22	WI-FI ON TRAVEL		10.00
01-19	AP	01627436	HARRIS, DEVON E.	04/23/22	04/25/22	TAXI/RIDE SHARE		158.32
01-19	AP	01627437	CHHETRI, SAMEER	11/15/22	12/02/22	PRIVATE AUTO MILEAGE		358.19
01-19	AP	01627437	CHHETRI, SAMEER	11/04/22	11/29/22	TOLLS		81.67
01-19	AP	01627438	HARRIS, DEVON E.	10/26/22	10/26/22	MEALS		21.38
01-19	AP	01627438	HARRIS, DEVON E.	10/26/22	10/26/22	TAXI/RIDE SHARE		77.97
01-20	AP	01629520	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	MEALS		10.00
01-25	AP	01632161	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-25	AP	01632161	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-25	AP	01632161	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		98.60
01-25	AP	01632161	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		75.00
02-14	AP	01635331	BARRY, MATTHEW T.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		17.28
02-24	AP	01639503	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE		60.00
						TRAVEL TOTALS:		1,930.14
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01627724	AT&T CORP	12/04/22	01/03/23	UTILITIES		232.46
01-18	AP	01629294	VERIZON	12/05/22	01/04/23	UTILITIES		1,353.71
01-19	AP	01629785	AT&T CORP	11/25/22	12/24/22	UTILITIES		69.25
01-20	AP	01631539	CITI PCARD-ATT BILL PAYMENT	11/22/22	12/21/22	UTILITIES		115.17
01-20	AP	01631539	CITI PCARD-COMCAST CHICAGO	12/03/22	01/02/23	UTILITIES		473.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		150.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		145.90
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		493.91
01-27	GL	MED0121939		12/12/22	12/12/22	HIR GRAPHICS (TRANSFER)		110.00
02-10	AP	01629780	TV HOUSE INC	12/01/22	12/31/22	RECORDING (OUTSIDE)		310.00
02-10	AP	01632270	TV HOUSE INC	11/01/22	11/30/22	RECORDING (OUTSIDE)		310.00
02-13	AP	01635105	CITI PCARD-ATT BILL PAYMENT	12/22/22	01/21/23	UTILITIES		115.17
02-13	AP	01635105	CITI PCARD-COMED PAYMENT	11/17/22	12/20/22	UTILITIES		307.04
03-03	AP	01640739	AT&T CORP	12/25/22	01/24/23	UTILITIES		230.97
03-20	AP	01644554	CITI PCARD-COMED PAYMENT	12/20/22	01/23/23	UTILITIES		380.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,906.16
		PRINTING AND REPRODUCTION						
01-19	AP	01625731	PROVEN IT	11/26/22	12/25/22	NON-FRANKABLE PRINTING & REPRO		103.49
02-02	AP	01631967	GRACE PRINTING AND MAILING	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO		127.89
02-02	AP	01631968	GRACE PRINTING AND MAILING	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		72.39
02-02	AP	01631969	GRACE PRINTING AND MAILING	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO		72.79
						PRINTING AND REPRODUCTION TOTALS:		376.56

		OTHER SERVICES						
01-11	AP	01627261	1701 E WOODFIELD ROAD LLC	12/12/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR		15,770.00
01-20	AP	01631539	CITI PCARD-THE ASPEN I	12/08/22	12/08/22	TRAINING		250.00
						OTHER SERVICES TOTALS:		16,020.00
		SUPPLIES AND MATERIALS						
01-05	AP	01626188	CISION US INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		3,120.00
01-11	AP	01627263	CAPITAL GIFTS LLC	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		5,932.95
01-12	AP	01627432	MALEC, NICOLE M.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		360.39
01-19	AP	01624752	NICKSON, MICHAEL	10/19/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-19	AP	01624752	NICKSON, MICHAEL	11/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-19	AP	01624752	NICKSON, MICHAEL	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
01-19	AP	01627435	SHADIS, VIVIAN F.	12/01/22	12/01/22	FOOD & BEVERAGE		20.00
01-20	AP	01631539	CITI PCARD-AMZN MKTP US 6K1M33XV3 AM	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		36.68
01-20	AP	01631539	CITI PCARD-CENTURY SPRINGS	12/15/22	12/15/22	WATER		34.24
01-20	AP	01631539	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/24/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		191.92
01-20	AP	01631539	CITI PCARD-DIALPAD MEETINGS	12/13/22	01/12/23	SOFTWARE LESS THAN $500		31.80
01-20	AP	01631539	CITI PCARD-FPMFOREIGNPOLICYMAG	12/06/22	12/05/23	PUBLICATIONS/REFERENCE MAT'L		152.64
01-20	AP	01631539	CITI PCARD-PUNCHBOWL.NEWS	11/28/22	11/27/23	PUBLICATIONS/REFERENCE MAT'L		318.00
01-20	AP	01631539	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/23/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L		123.99
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		17.94
02-13	AP	01635281	HARRIS, DEVON E.	12/22/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		136.10
02-14	AP	01635331	BARRY, MATTHEW T.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		69.94
						SUPPLIES AND MATERIALS TOTALS:		10,582.44
		EQUIPMENT						
01-12	AP	01627432	MALEC, NICOLE M.	12/08/22	12/08/22	WARRANTIES		47.69
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,225.00
						EQUIPMENT TOTALS:		6,272.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,577.63
						OFFICE TOTALS:		46,577.63

INTERN ALLOWANCES
2023 HON. RAJA KRISHNAMOORTHI
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,257.85	6,257.85
						INTERN ALLOWANCES TOTALS:	6,257.85	6,257.85
						OFFICE TOTALS:	6,257.85	6,257.85

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HASSANIEH, GRACE N.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,866.67
			MURALI, ROHITH	01/05/23	02/10/23	PAID INTERN - HOUSE PROGRAM		950.00
			SOMALA, LAKSHMI R.	03/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			SYED, AISHA N.	03/15/23	03/31/23	PAID INTERN - HOUSE PROGRAM		941.18
						PERSONNEL COMPENSATION TOTALS:		6,257.85
						INTERN ALLOWANCES TOTALS:		6,257.85
						OFFICE TOTALS:		6,257.85

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	72.96	72.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANN M. KUSTER—Con.							
					PERSONNEL COMPENSATION	341,082.77	341,082.77
					TRAVEL	5,992.88	5,992.88
					RENT, COMMUNICATION, UTILITIES	5,841.79	5,841.79
					PRINTING AND REPRODUCTION	339.23	339.23
					OTHER SERVICES	8,521.05	8,521.05
					SUPPLIES AND MATERIALS	13,274.60	13,274.60
					EQUIPMENT	884.01	884.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,009.29	376,009.29
					OFFICE TOTALS:	376,009.29	376,009.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	42.36
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	40.80
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-10.20
						FRANKED MAIL TOTALS:	72.96
PERSONNEL COMPENSATION							
			ANDERSON, MILLA	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,377.77
			BERNSTEIN, DAVIS	01/03/23	03/31/23	CONSTITUENT SVC AND OUTREACH	11,000.00
			BRESNAHAN,BRIAN D	01/03/23	02/13/23	CONSTITUENT SERVICES REPRESENT	11,500.01
			BROWN,NICHOLAS B	01/03/23	03/31/23	DISTRICT DIRECTOR	26,888.90
			BURKE, ELIZABETH C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,500.00
			COOPER-WALL,SAMUEL J	01/03/23	02/27/23	LEGISLATIVE DIRECTOR	15,277.77
			COTTON,ERIN T	01/03/23	03/31/23	DEPUTY DIRECTOR OF CONSTITUENT	15,277.77
			DEVNEY, PATRICK J.	01/03/23	03/31/23	CHIEF OF STAFF	47,713.34
			EPPS, TAMAR	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	13,688.90
			FOX,JENNIFER J	01/03/23	02/05/23	SENIOR ADVISOR	8,708.33
			GONIN, JONATHAN P.	01/03/23	01/30/23	DIRECTOR OF SPECIAL PROJECTS	4,666.67
			HYDE, RYAN W.	02/01/23	03/31/23	CONSTITUENT SERVICES/OUTREACH	8,000.00
			LAWSON, DION A.	01/03/23	01/30/23	SHARED EMPLOYEE	1,250.00
			LENTZ, ANNE E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
			MAYER,JESSE L	02/01/23	03/31/23	SHARED EMPLOYEE	5,000.00
			MOSSEAU, STUART B.	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,453.33
			PISANO JR, CHRISTOPHER W.	02/01/23	03/31/23	LEGISLATIVE DIRECTOR	19,166.66
			POLLINGER,DAWN M	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR	18,333.33
			ROUND, MAIA G.	02/06/23	03/31/23	STAFF ASSISTANT	7,638.89
			SIDDIQUI,FAISAL	01/03/23	03/31/23	DIRECTOR OF IT SERVICES	5,280.00
			SILVIA-CHANDLEY, ELIZABETH S.	01/03/23	03/31/23	OUTREACH & GRANTS COORDINATOR	12,222.23
			SLATTERY,AMY E	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	20,777.77
			WILLING, ELIZABETH E.	01/03/23	02/28/23	STAFF ASSISTANT	12,083.33
			WILLING, ELIZABETH E.	03/01/23	03/31/23	DIRECTOR OF SCHEDULING	5,833.33
			YOUNG, MIRIAM R.	01/03/23	02/12/23	SCHEDULER	9,444.44
						PERSONNEL COMPENSATION TOTALS:	341,082.77

TRAVEL

01-12	AP	01628176	SLATTERY, AMY E.	01/03/23	01/04/23	MEALS	15.81
01-12	AP	01628176	SLATTERY, AMY E.	01/02/23	01/10/23	PRIVATE AUTO MILEAGE	175.00
01-12	AP	01628176	SLATTERY, AMY E.	01/02/23	01/05/23	TAXI/RIDE SHARE	49.69
01-12	AP	01628176	SLATTERY, AMY E.	01/05/23	01/05/23	PARKING	56.00
01-19	AP	01629802	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	281.60
01-31	AP	01632535	SLATTERY, AMY E.	01/17/23	01/25/23	PRIVATE AUTO MILEAGE	83.05
01-31	AP	01632808	BRESNAHAN, BRIAN D.	01/02/23	01/26/23	PRIVATE AUTO MILEAGE	382.32
01-31	AP	01632808	BRESNAHAN, BRIAN D.	01/02/23	01/05/23	PARKING	56.00
02-15	AP	01635362	CITIBANK GOV CARD SERVICE	01/09/22	01/09/23	AIRFARE COMMERCIAL TRANSPORT	449.60
02-15	AP	01635362	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT	281.60
02-15	AP	01635362	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	-45.90
02-15	AP	01635362	CITIBANK GOV CARD SERVICE	01/06/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	45.90
02-15	AP	01635362	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	45.90
02-15	AP	01635362	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	449.90
02-15	AP	01635362	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	449.90
02-15	AP	01635362	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	281.90
02-15	AP	01635362	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	281.60
02-16	AP	01634264	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	LODGING	714.72
02-23	AP	01635152	SLATTERY, AMY E.	02/02/23	02/02/23	MEALS	12.12
02-23	AP	01635152	SLATTERY, AMY E.	02/02/23	02/10/23	PRIVATE AUTO MILEAGE	281.78
03-03	AP	01639867	BROWN, NICHOLAS B.	01/09/23	01/17/23	PRIVATE AUTO MILEAGE	136.38
03-06	AP	01640564	SLATTERY, AMY E.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	44.41
03-16	AP	01640373	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	281.90
03-16	AP	01640373	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	449.90
03-16	AP	01640373	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	449.90
03-17	AP	01642373	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	281.90
						TRAVEL TOTALS:	5,992.88

RENT, COMMUNICATION, UTILITIES

01-16	AP	01632739	170-186 LIMITED PARTNERSHIP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-14	AP	01634483	BRESNAHAN, BRIAN D.	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	66.18
02-16	AP	01638242	170-186 LIMITED PARTNERSHIP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	110.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	143.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	26.03
03-16	AP	01644165	170-186 LIMITED PARTNERSHIP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-23	AP	01642885	CITI PCARD-VZWRLSS APOCC VISB	01/24/23	02/23/23	UTILITIES	1,290.99
03-23	AP	01646757	EVERSOURCE	01/11/23	02/08/23	UTILITIES	86.22
03-28	GL	MED0123584		03/15/23	03/15/23	HIR GRAPHICS (TRANSFER)	50.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	140.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	115.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	143.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	26.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,841.79

PRINTING AND REPRODUCTION

02-24	GL	MED0122698		01/23/23	01/23/23	PHOTOGRAPHIC (TRANSFER)	1.90
03-03	AP	01640100	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	148.50
03-23	AP	01642372	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	170.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN M. KUSTER—Con.								
03-24	AP	01646761	SAYMORE TROPHY COMPANY	03/19/23	03/19/23	NON-FRANKABLE PRINTING & REPRO		18.33
						PRINTING AND REPRODUCTION TOTALS:		339.23
		OTHER SERVICES						
01-16	AP	01632685	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-23	AP	01629804	CITI PCARD-APPLE.COM/BILL	12/15/22	01/14/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-07	AP	01633442	PARAGON BUSINESS SERVICES LLC	01/02/23	01/28/23	JANITORIAL AND MAINT SERV		380.00
02-07	AP	01633620	EXTRA CARE CLEANING SERVICE LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		100.00
02-16	AP	01638191	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-24	AP	01639065	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-03	AP	01640489	EXTRA CARE CLEANING SERVICE LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		100.00
03-16	AP	01644114	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	01646652	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		8,521.05
		SUPPLIES AND MATERIALS						
01-11	AP	01627170	POLITICO LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		8,347.50
01-17	AP	01628151	CRITICAL MENTION INC	01/07/23	01/06/25	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-25	AP	01630212	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/07/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-27	GL	FRM0121867		01/04/23	01/19/23	FRAMING (TRANSFER)		100.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		236.27
02-22	AP	01638653	CITI PCARD-STAT	01/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		39.00
02-22	AP	01638653	CITI PCARD-The Keene Sentinel Circul	01/18/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		14.80
02-23	AP	01638649	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
02-23	AP	01638649	CITI PCARD-ZOOM.US 888-799-9666	01/18/23	02/17/23	SOFTWARE LESS THAN $500		15.89
02-24	AP	01635806	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/23/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-24	AP	01635806	CITI PCARD-GRAMMARLY CO2PHUUNE	01/25/23	01/25/24	SOFTWARE LESS THAN $500		179.99
02-24	AP	01635806	CITI PCARD-GRAMMARLY COVMESBJ9	01/25/23	01/25/24	SOFTWARE LESS THAN $500		720.00
02-24	AP	01635811	CITI PCARD-GANNETT NEWSPRPR NE	01/12/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L		11.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		148.92
03-03	AP	01639868	CITI PCARD-READYREFRESH/WATERSERV	12/23/22	01/22/23	WATER		97.95
03-16	AP	01640482	CITI PCARD-SQ NH COFFEE ROASTING CO	01/05/23	01/05/23	FOOD & BEVERAGE		70.00
03-23	AP	01640160	COTTON, ERIN T.	02/22/23	02/22/23	FOOD & BEVERAGE		42.14
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		187.72
						SUPPLIES AND MATERIALS TOTALS:		13,274.60
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		294.67
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		294.67
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		294.67
						EQUIPMENT TOTALS:		884.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,009.29
						OFFICE TOTALS:		376,009.29

2022 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		0.52
							FRANKED MAIL TOTALS:	0.52

PERSONNEL COMPENSATION

			ANDERSON, MILLA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		372.22
			BERNSTEIN, DAVIS	01/01/23	01/02/23	CONSTITUENT SVC AND OUTREACH		250.00
			BRESNAHAN,BRIAN D	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		5,666.66
			BROWN,NICHOLAS B	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			BURKE, ELIZABETH C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		375.00
			COOPER-WALL,SAMUEL J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			COTTON,ERIN T	01/01/23	01/02/23	DEPUTY DIRECTOR OF CONSTITUENT		347.22
			DEVNEY, PATRICK J.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			EPPS, TAMAR	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		311.11
			FOX,JENNIFER J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		527.78
			GONIN, JONATHAN P.	01/01/23	01/02/23	DIRECTOR OF SPECIAL PROJECTS		333.33
			LENTZ, ANNE E.	01/02/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		333.33
			MOSSEAU, STUART B.	01/01/23	01/02/23	PART-TIME EMPLOYEE		146.67
			POLLINGER,DAWN M	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		416.67
			SIDDIQUI,FAISAL	01/01/23	01/02/23	DIRECTOR OF IT SERVICES		120.00
			SILVIA-CHANDLEY, ELIZABETH S.	01/01/23	01/02/23	OUTREACH & GRANTS COORDINATOR		277.78
			SLATTERY,AMY E	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		472.22
			WILLING, ELIZABETH E.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			YOUNG, MIRIAM R.	01/01/23	01/02/23	SCHEDULER		472.22
							PERSONNEL COMPENSATION TOTALS:	12,998.33

TRAVEL

01-19	AP	01629801	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	MEALS		7.10
01-19	AP	01629801	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS		8.94
01-19	AP	01629802	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-281.60
01-19	AP	01629802	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		313.60
01-19	AP	01629802	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		281.60
01-19	AP	01629802	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		281.60
01-19	AP	01629802	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,462.40
01-19	AP	01629802	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	TOLLS		7.95
01-23	AP	01630116	COTTON, ERIN T.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		20.25
							TRAVEL TOTALS:	2,101.84

RENT, COMMUNICATION, UTILITIES

01-20	AP	01629878	EVERSOURCE	12/09/22	01/11/23	UTILITIES		86.31
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		138.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		26.03
01-23	AP	01629804	CITI PCARD-COMCAST CABLE COMM	11/12/22	12/11/22	UTILITIES		91.90
01-23	AP	01629804	CITI PCARD-COMCAST CABLE COMM	11/13/22	12/12/22	UTILITIES		91.90
01-23	AP	01629804	CITI PCARD-COMCAST CABLE COMM	11/22/22	12/21/22	UTILITIES		77.22
01-23	AP	01629804	CITI PCARD-CONSOLIDATED COMMUNICATIO	11/18/22	12/17/22	UTILITIES		308.80
01-23	AP	01629804	CITI PCARD-FONALITY	12/22/22	01/22/23	UTILITIES		506.41
01-23	AP	01629804	CITI PCARD-SPECTROTEL HOLDING COMPA	11/01/22	11/30/22	UTILITIES		258.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
01-23	AP	01629804	CITI PCARD-SPECTROTEL HOLDING COMPA	11/22/22	12/21/22	UTILITIES		298.78
01-23	AP	01629804	CITI PCARD-SPECTROTEL HOLDING COMPA	12/22/22	01/21/23	UTILITIES		298.38
01-23	AP	01629804	CITI PCARD-SPECTRUM	12/01/22	12/31/22	UTILITIES		269.96
01-23	AP	01629804	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		1,416.65
01-25	AP	01630212	CITI PCARD-UPS 1ZV85Y070324931240	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		19.88
01-25	AP	01630212	CITI PCARD-UPS ADJ00301988385021	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		2.39
02-21	AP	01638556	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/18/22	01/17/23	UTILITIES		308.80
02-21	AP	01638556	CITI PCARD-SPECTROTEL HOLDING COMPA	12/01/22	12/31/22	UTILITIES		258.07
02-23	AP	01638650	CITI PCARD-Spectrum	01/01/23	01/31/23	UTILITIES		269.96
03-23	AP	01640573	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		1,436.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,326.73
		PRINTING AND REPRODUCTION						
01-09	AP	01626909	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		430.00
01-23	AP	01629804	CITI PCARD-CARING GIFTS	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO		19.50
							PRINTING AND REPRODUCTION TOTALS:	449.50
		OTHER SERVICES						
01-09	AP	01626695	EXTRA CARE CLEANING SERVICE LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		100.00
01-10	AP	01627167	PARAGON BUSINESS SERVICES LLC	11/28/22	12/31/22	JANITORIAL AND MAINT SERV		475.00
01-19	AP	01629930	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-23	AP	01629804	CITI PCARD-WALGREENS #11376	12/14/22	12/14/22	MISCELLANEOUS OTHER SERVICES		169.90
							OTHER SERVICES TOTALS:	1,679.90
		SUPPLIES AND MATERIALS						
01-23	AP	01629804	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/12/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		26.99
01-23	AP	01629804	CITI PCARD-READYREFRESH/WATERSERV	10/23/22	11/22/22	WATER		160.90
01-23	AP	01629804	CITI PCARD-READYREFRESH/WATERSERV	10/25/22	11/24/22	WATER		18.00
01-23	AP	01629804	CITI PCARD-ZOOM.US 888-799-9666	12/18/22	01/17/23	SOFTWARE LESS THAN $500		15.89
01-25	AP	01630212	CITI PCARD-AMZN MKTP US 5A5WK69T3 AM	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		46.97
01-25	AP	01630212	CITI PCARD-AMZN MKTP US WI56F10J3 AM	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		16.99
01-25	AP	01630212	CITI PCARD-BESTBUYCOM806719132729	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		119.98
01-25	AP	01630212	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/09/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-25	AP	01630212	CITI PCARD-CALEDONIAN	12/05/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		12.00
01-25	AP	01630212	CITI PCARD-GANNETT NEWSPRPR NE	12/12/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		11.99
01-25	AP	01630212	CITI PCARD-IN IT'S MY COOLER, LLC	12/07/22	12/07/22	WATER		1,162.00
01-25	AP	01630212	CITI PCARD-STAT	12/17/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L		39.00
01-25	AP	01630212	CITI PCARD-The Keene Sentinel Circul	12/15/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		14.80
01-25	AP	01630212	CITI PCARD-UNION LEADER CIRCULATION	10/15/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		16.47
01-25	AP	01630212	CITI PCARD-UNION LEADER CIRCULATION	12/15/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		16.47
01-25	AP	01630212	CITI PCARD-VACATIONTRACKER.IO	12/25/22	01/25/23	SOFTWARE LESS THAN $500		25.00
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		422.64
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		447.41
02-24	AP	01635811	CITI PCARD-UNION LEADER CIRCULATION	12/26/22	02/26/23	PUBLICATIONS/REFERENCE MAT'L		16.90
03-16	AP	01640482	CITI PCARD-CALEDONIAN	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		12.00

03-28	AP	01647601	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		862.00
						SUPPLIES AND MATERIALS TOTALS:		3,492.12
		EQUIPMENT						
01-13	AP	01629380	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,271.50
03-28	AP	01647601	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/20/23	03/20/23	WARRANTIES		2.00
						EQUIPMENT TOTALS:		1,273.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,322.44
						OFFICE TOTALS:		28,322.44

INTERN ALLOWANCES
2023 HON. ANN M. KUSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,774.99	5,774.99
INTERN ALLOWANCES TOTALS:	5,774.99	5,774.99
OFFICE TOTALS:	5,774.99	5,774.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KELLERRING, BRUSAN	03/06/23	03/31/23	DISTRICT OFFICE PAID INTERN -	520.83
RICARD, RACHEL C.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,733.33
SAJEEV, NARAYAN	03/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM	520.83
SULLIVAN, JAMES P.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	5,774.99
			INTERN ALLOWANCES TOTALS:	5,774.99
			OFFICE TOTALS:	5,774.99

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69.08	69.08
PERSONNEL COMPENSATION	269,311.10	269,311.10
TRAVEL	14,132.42	14,132.42
RENT, COMMUNICATION, UTILITIES	28,747.01	28,747.01
PRINTING AND REPRODUCTION	353.50	353.50
OTHER SERVICES	13,096.54	13,096.54
SUPPLIES AND MATERIALS	14,876.13	14,876.13
EQUIPMENT	6,678.00	6,678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,263.78	347,263.78
OFFICE TOTALS:	347,263.78	347,263.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-58.10
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-12.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	126.39
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	54.69
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-41.45
						FRANKED MAIL TOTALS:	69.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID KUSTOFF—Con.							
PERSONNEL COMPENSATION							
		ALLEN SHIRES, DEBBIE J.	01/03/23	03/31/23	CASEWORKER		16,133.33
		BELEW, MONTE P.	02/01/23	03/31/23	SENIOR ADVISOR		12,500.00
		CANTRELL,SAMANTHA B	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.57
		COLLINS, MARY E.	01/03/23	02/06/23	DIRECTOR OF OPERATIONS		8,027.78
		COURTNEY, WILLIAM B.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF, DISTRIC		22,000.00
		FUMAI, ROBERT J.	03/06/23	03/31/23	SCHEDULER		4,166.67
		GOODMAN,ELIANA F	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT		24,444.43
		JACKSON III,EDWARD S	01/03/23	03/31/23	DISTRICT DIRECTOR		18,333.33
		JOHNSTON, STEPHAN R.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		MASTERS, JAMES W.	01/03/23	03/31/23	SPECIAL ASSISTANT		12,222.23
		MELVIN,JUSTIN E	01/03/23	03/31/23	CHIEF OF STAFF		42,288.90
		RICKETTS, CHARLES W.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		20,777.77
		ROGERS, JACOB A.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,222.23
		ROGERS,LAUREN I	01/03/23	02/28/23	FIELD REPRESENTATIVE		8,861.10
		ROGERS,LAUREN I	03/01/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		5,000.00
		RUHLEN, MARY E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,888.90
		SULLIVAN, SEAN O.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/PRES		13,444.43
		WESTON, ISAAC O.	01/03/23	03/31/23	FIELD REPRESENTATIVE		13,444.43
					PERSONNEL COMPENSATION TOTALS:		269,311.10
TRAVEL							
01-27	AP X0044524	JACKSON III, EDWARD S.	01/03/23	01/19/23	PRIVATE AUTO MILEAGE		554.31
01-27	AP X0044524	JACKSON III, EDWARD S.	01/13/23	01/14/23	PARKING		10.00
02-02	AP X0047599	ROGERS, JACOB A.	01/09/23	01/27/23	PRIVATE AUTO MILEAGE		569.92
02-03	AP X0043014	MASTERS, JAMES W.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		881.95
02-03	AP X0047972	RICKETTS, CHARLES W.	01/20/23	01/20/23	MEALS		21.95
02-03	AP X0047972	RICKETTS, CHARLES W.	01/16/23	01/20/23	CAR RENTAL		392.24
02-03	AP X0047972	RICKETTS, CHARLES W.	01/19/23	01/19/23	GASOLINE		34.31
02-03	AP X0047972	RICKETTS, CHARLES W.	01/20/23	01/20/23	GASOLINE		47.84
02-09	AP X0042394	WESTON, ISAAC O.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		973.57
02-09	AP X0046839	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-09	AP X0046839	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-09	AP X0046839	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-09	AP X0046839	CITIBANK	01/14/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		471.80
02-09	AP X0046839	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-09	AP X0048689	JACKSON III, EDWARD S.	01/20/23	01/27/23	PRIVATE AUTO MILEAGE		442.67
02-09	AP X0048689	JACKSON III, EDWARD S.	01/20/23	01/20/23	PARKING		20.00
02-09	AP X0048689	JACKSON III, EDWARD S.	01/21/23	01/21/23	PARKING		29.40
02-27	AP X0051532	JACKSON III, EDWARD S.	02/02/23	02/17/23	PRIVATE AUTO MILEAGE		792.74
02-27	AP X0051532	JACKSON III, EDWARD S.	02/09/23	02/09/23	PARKING		12.52
02-27	AP X0051532	JACKSON III, EDWARD S.	02/17/23	02/17/23	PARKING		16.52
03-06	AP X0053220	ROGERS, JACOB A.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		735.80
03-08	AP X0048364	WESTON, ISAAC O.	02/06/23	03/01/23	PRIVATE AUTO MILEAGE		951.78

03-08	AP	X0049745	MASTERS, JAMES W.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	1,038.65
03-09	AP	X0055608	ALLEN SHIRES, DEBBIE J.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	59.80
03-10	AP	X0054571	BELEW, MONTE P.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	1,135.68
03-13	AP	X0054019	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-13	AP	X0054019	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-13	AP	X0054019	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-13	AP	X0054019	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-13	AP	X0054019	CITIBANK	02/17/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	845.80
03-13	AP	X0054019	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	471.80
03-13	AP	X0054019	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	235.90
03-14	AP	X0056141	JACKSON III, EDWARD S.	02/22/23	02/28/23	PRIVATE AUTO MILEAGE	488.91
03-27	AP	X0058842	JACKSON III, EDWARD S.	03/01/23	03/15/23	PRIVATE AUTO MILEAGE	1,009.36
						TRAVEL TOTALS:	14,132.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632740	DYERSBURG GAS AND WATER DEPT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01633252	BOYLE INVESTMENT COMPANY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-16	AP	01633253	SSL PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01634384	PROSPER REALTY GROUP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-26	AP	X0045550	COMCAST	01/15/23	02/14/23	UTILITIES	301.90
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	7.61
02-16	AP	01638243	DYERSBURG GAS AND WATER DEPT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01638269	BOYLE INVESTMENT COMPANY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01638270	SSL PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01638402	PROSPER REALTY GROUP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,166.67
02-23	AP	X0051823	JACKSON ENERGY AUTHORITY	01/10/23	02/10/23	UTILITIES	509.58
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	1,625.09
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	98.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	6,031.03
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	360.34
02-28	AP	X0052424	COMCAST	02/15/23	03/14/23	UTILITIES	301.90
02-28	AP	X0052605	JACKSON ENERGY AUTHORITY	01/10/23	02/10/23	UTILITIES	95.49
03-01	AP	X0053193	AT&T	01/16/23	02/15/23	UTILITIES	253.17
03-16	AP	01644166	DYERSBURG GAS AND WATER DEPT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01644191	BOYLE INVESTMENT COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-16	AP	01644192	SSL PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-17	AP	X0057697	VERIZON WIRELESS	01/24/23	02/23/23	UTILITIES	352.74
03-17	AP	X0057719	AT&T	01/25/23	02/24/23	UTILITIES	947.08
03-20	AP	X0058511	JACKSON ENERGY AUTHORITY	02/10/23	03/13/23	UTILITIES	227.06
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,625.09
03-24	AP	X0059190	JACKSON ENERGY AUTHORITY	02/22/23	03/01/23	UTILITIES	43.51
03-28	AP	X0059846	COMCAST	03/15/23	04/14/23	UTILITIES	301.90
03-28	AP	X0060479	AT&T	02/16/23	03/15/23	UTILITIES	253.17
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	98.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,674.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	352.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,747.01
		PRINTING AND REPRODUCTION					
01-25	AP	X0045291	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	67.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID KUSTOFF—Con.								
02-13	AP	X0048942	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-24	GL	MED0122698		01/26/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		50.40
03-22	AP	X0059161	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-22	AP	X0059162	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-28	GL	MED0123584		02/28/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		93.10
						PRINTING AND REPRODUCTION TOTALS:		353.50
		OTHER SERVICES						
01-16	AP	01629141	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629169	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-31	AP	X0046065	A QUALITY JANITORIAL SERVICES	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		200.00
02-16	AP	01637965	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637993	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		1,035.77
03-06	AP	X0054732	A QUALITY JANITORIAL SERVICES	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		100.00
03-16	AP	01643884	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643911	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		1,035.77
						OTHER SERVICES TOTALS:		13,096.54
		SUPPLIES AND MATERIALS						
01-17	AP	X0043345	NASHVILLE POST COMMUNICATIONS LLC	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		120.00
01-18	AP	X0042100	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-158.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		252.47
02-03	AP	X0047980	RICKETTS, CHARLES W.	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L		424.00
02-23	AP	X0036563	CANTRELL, SAMANTHA B.	01/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		109.00
02-27	AP	X0051532	JACKSON III, EDWARD S.	02/02/23	02/02/23	FOOD & BEVERAGE		33.37
02-27	AP	X0051532	JACKSON III, EDWARD S.	02/08/23	02/08/23	FOOD & BEVERAGE		31.79
02-27	AP	X0051532	JACKSON III, EDWARD S.	02/09/23	02/09/23	FOOD & BEVERAGE		19.42
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		240.89
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		190.42
03-08	AP	X0048364	WESTON, ISAAC O.	01/13/23	01/13/23	FOOD & BEVERAGE		21.10
03-09	AP	X0055122	PUNCHBOWL NEWS	03/01/23	03/31/24	PUBLICATIONS/REFERENCE MAT'L		600.00
03-10	AP	X0049148	SULLIVAN, SEAN O.	01/23/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		70.00
03-10	AP	X0054823	ROGERS, JACOB A.	02/17/23	02/17/23	FOOD & BEVERAGE		46.74
03-10	AP	X0055119	SULLIVAN, SEAN O.	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		25.00
03-10	AP	X0055119	SULLIVAN, SEAN O.	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		144.20
03-10	AP	X0055366	SULLIVAN, SEAN O.	03/05/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L		1.05
03-10	AP	X0055366	SULLIVAN, SEAN O.	04/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		12.71
03-10	AP	X0055870	SULLIVAN, SEAN O.	03/06/23	03/06/24	PUBLICATIONS/REFERENCE MAT'L		115.00
03-14	AP	X0056141	JACKSON III, EDWARD S.	02/24/23	02/24/23	FOOD & BEVERAGE		32.71
03-16	AP	X0055028	SULLIVAN, SEAN O.	01/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		2.10
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		28.76

03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-84.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	378.40
						SUPPLIES AND MATERIALS TOTALS:	14,876.13
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	165.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	6,183.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	6,678.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,263.78
						OFFICE TOTALS:	347,263.78

2022 HON. DAVID KUSTOFF
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	18,425.52
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	75.07
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	28.27
						FRANKED MAIL TOTALS:	18,528.86
		PERSONNEL COMPENSATION					
			ALLEN SHIRES, DEBBIE J.	01/01/23	01/02/23	CASEWORKER	366.67
			CANTRELL,SAMANTHA B	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
			COLLINS, MARY E.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	472.22
			COURTNEY, WILLIAM B.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF, DISTRIC	500.00
			GOODMAN,ELIANA F	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT	555.56
			JACKSON III,EDWARD S	01/01/23	01/02/23	DISTRICT DIRECTOR	416.67
			JOHNSTON, STEPHAN R.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			MASTERS, JAMES W.	01/01/23	01/02/23	SPECIAL ASSISTANT	277.78
			MELVIN,JUSTIN E	01/01/23	01/02/23	CHIEF OF STAFF	961.11
			RICKETTS, CHARLES W.	01/01/23	01/02/23	SENIOR POLICY ADVISOR	472.22
			ROGERS, JACOB A.	01/01/23	01/02/23	FIELD REPRESENTATIVE	277.78
			ROGERS,LAUREN I	01/01/23	01/02/23	FIELD REPRESENTATIVE	305.56
			RUHLEN, MARY E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	111.11
			SULLIVAN, SEAN O.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES	305.56
			WESTON, ISAAC O.	01/01/23	01/02/23	FIELD REPRESENTATIVE	305.56
						PERSONNEL COMPENSATION TOTALS:	6,022.24
		TRAVEL					
01-04	AP	X0036506	WESTON, ISAAC O.	12/01/22	12/19/22	PRIVATE AUTO MILEAGE	1,088.09
01-13	AP	X0036134	MASTERS, JAMES W.	12/01/22	12/23/22	PRIVATE AUTO MILEAGE	453.76
01-13	AP	X0042379	ROGERS, JACOB A.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE	358.80
01-18	AP	X0041088	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	235.60
01-18	AP	X0041088	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	235.60
01-18	AP	X0041088	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	235.60
01-18	AP	X0041088	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	235.60
01-18	AP	X0041088	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	235.60
01-18	AP	X0041088	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	235.60
01-18	AP	X0041088	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	235.60
01-18	AP	X0041088	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	235.60
01-20	AP	X0043733	JACKSON III, EDWARD S.	12/14/22	12/21/22	PRIVATE AUTO MILEAGE	195.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID KUSTOFF—Con.								
02-03	AP	X0043014	MASTERS, JAMES W.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		17.02
02-09	AP	X0042394	WESTON, ISAAC O.	12/21/22	12/23/22	PRIVATE AUTO MILEAGE		160.94
02-09	AP	X0046839	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		235.60
							TRAVEL TOTALS:	4,394.01
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0041921	JACKSON ENERGY AUTHORITY	11/08/22	12/06/22	UTILITIES		98.93
01-09	AP	X0042725	AT&T	11/25/22	12/24/22	UTILITIES		945.06
01-09	AP	X0042726	AT&T	11/25/22	12/15/22	UTILITIES		271.03
01-11	AP	X0043203	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		346.12
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		98.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,043.17
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		346.25
01-26	AP	X0045538	JACKSON ENERGY AUTHORITY	12/06/22	01/10/23	UTILITIES		100.60
01-26	AP	X0045541	JACKSON ENERGY AUTHORITY	12/06/22	01/10/23	UTILITIES		510.49
01-26	AP	X0045551	AT&T	12/16/22	01/15/23	UTILITIES		252.93
02-13	AP	X0049427	AT&T	12/25/22	01/24/23	UTILITIES		946.69
02-23	AP	X0051824	VERIZON WIRELESS	12/24/22	01/23/23	UTILITIES		346.32
03-28	AP	X0060438	VERIZON WIRELESS	10/24/22	11/23/22	UTILITIES		346.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,660.53
		PRINTING AND REPRODUCTION						
01-18	AP	X0042057	FRANK LLC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		24,795.45
01-25	AP	X0045290	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-27	AP	X0045772	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	24,881.45
		OTHER SERVICES						
01-03	AP	X0038436	INDIGOV	12/09/22	12/09/22	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-10	AP	X0041924	A QUALITY JANITORIAL SERVICES	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0036506	WESTON, ISAAC O.	12/19/22	12/19/22	FOOD & BEVERAGE		56.00
01-04	AP	X0036506	WESTON, ISAAC O.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		109.70
01-04	AP	X0036506	WESTON, ISAAC O.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		120.71
01-12	AP	X0042203	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-20	AP	X0043733	JACKSON III, EDWARD S.	12/12/22	12/12/22	FOOD & BEVERAGE		21.68
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		597.66
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		597.66
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		43.30
03-06	AP	X0048024	TVEYES INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-09	AP	X0043470	ALLEN SHIRES, DEBBIE J.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		123.97
03-16	AP	X0055028	SULLIVAN, SEAN O.	01/01/23	04/01/23	PUBLICATIONS/REFERENCE MAT'L		38.13
							SUPPLIES AND MATERIALS TOTALS:	9,208.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,895.90

						OFFICE TOTALS:	69,895.90
INTERN ALLOWANCES							
2023 HON. DAVID KUSTOFF							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,033.33	4,033.33
					INTERN ALLOWANCES TOTALS:	4,033.33	4,033.33
					OFFICE TOTALS:	4,033.33	4,033.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CROSS, CAMRON R.			01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,200.00
GROW, STUART H.			02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,833.33
					PERSONNEL COMPENSATION TOTALS:		4,033.33
					INTERN ALLOWANCES TOTALS:		4,033.33
					OFFICE TOTALS:		4,033.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,054.60	4,054.60
					PERSONNEL COMPENSATION	259,858.30	259,858.30
					TRAVEL	3,374.29	3,374.29
					RENT, COMMUNICATION, UTILITIES	20,970.73	20,970.73
					PRINTING AND REPRODUCTION	4,032.78	4,032.78
					OTHER SERVICES	12,572.04	12,572.04
					SUPPLIES AND MATERIALS	13,494.59	13,494.59
					EQUIPMENT	546.00	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,903.33	318,903.33
					OFFICE TOTALS:	318,903.33	318,903.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-72.30
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	810.22
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-113.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	396.05
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	552.14
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	2,821.54
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-339.60
						FRANKED MAIL TOTALS:	4,054.60
PERSONNEL COMPENSATION							
BOHLMANN,LEAH A				01/23/23	03/31/23	CONSTITUENT SERVICES REPRESENT	9,633.33
COYLE, KATHERINE				01/03/23	03/31/23	DISTRICT DIRECTOR	23,833.33
DAVIS, LESTER M.				01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR	18,944.44
GILMORE,MICHAEL J				01/03/23	03/31/23	MILITARY/VETERAN SPECIALIST	14,788.90
JOCKISCH, SAMUEL E.				01/03/23	03/31/23	STAFF ASSISTANT	11,244.44
JONES, AUTUM M.				01/03/23	03/31/23	CONSTITUENT SERVICE REP.	13,688.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARIN LAHOOD—Con.								
			NELSON, DAVID A.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		14,666.67
			NICE, JANET R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		12,711.10
			PFRANG, STEVEN H.	01/03/23	02/12/23	CHIEF OF STAFF		18,666.67
			PFRANG, STEVEN H.	01/31/23	02/12/23	CHIEF OF STAFF (OTHER COMPENSATION)		14,000.00
			RAUBER,JOHN P	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,944.44
			RICHARDSON,MARY E	01/03/23	02/11/23	LEGISLATIVE DIRECTOR		10,183.33
			RICHARDSON,MARY E	02/12/23	03/31/23	CHIEF OF STAFF		18,919.44
			ROBERTS, JOSEPH K.	01/03/23	03/31/23	DISTRICT AIDE		11,244.44
			WARREN, GREGORY P.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		11,600.00
			WARREN, GREGORY P.	03/01/23	03/31/23	LEGISLATIVE DIRECTOR		6,000.00
			WELTER, AUSTIN M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,733.33
			WETHERALD,MARGARET E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,377.77
			WILLIAMS, JACOB	01/03/23	01/30/23	PART-TIME EMPLOYEE		1,944.44
			WOLFF, LUKE J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,733.33
							PERSONNEL COMPENSATION TOTALS:	259,858.30
		TRAVEL						
03-02	AP	X0046699	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		143.60
03-02	AP	X0046699	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		143.60
03-02	AP	X0046699	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		143.60
03-02	AP	X0046699	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		144.20
03-02	AP	X0046699	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		224.20
03-08	AP	X0054406	WOLFF, LUKE J.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		183.80
03-22	AP	X0053979	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		195.68
03-22	AP	X0053979	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		175.80
03-22	AP	X0053979	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-22	AP	X0053979	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		142.70
03-22	AP	X0053979	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		319.90
03-22	AP	X0053979	CITIBANK	02/20/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		-26.00
03-22	AP	X0053979	CITIBANK	02/20/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		394.40
03-22	AP	X0053987	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		144.20
03-22	AP	X0053987	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		236.90
03-22	AP	X0053987	CITIBANK	02/09/23	02/09/23	MEALS		32.14
03-22	AP	X0053987	CITIBANK	02/27/23	02/27/23	MEALS		21.77
03-22	AP	X0053987	CITIBANK	01/27/23	01/27/23	WI-FI ON TRAVEL		8.00
03-22	AP	X0053987	CITIBANK	02/02/23	02/02/23	WI-FI ON TRAVEL		8.00
03-22	AP	X0053987	CITIBANK	02/05/23	02/05/23	WI-FI ON TRAVEL		10.00
03-22	AP	X0053987	CITIBANK	02/09/23	02/09/23	WI-FI ON TRAVEL		8.00
03-22	AP	X0053987	CITIBANK	02/02/23	02/02/23	CAR RENTAL		166.84
03-22	AP	X0053987	CITIBANK	02/09/23	02/10/23	CAR RENTAL		222.01
03-22	AP	X0053987	CITIBANK	02/20/23	02/22/23	CAR RENTAL		148.62
03-29	AP	X0046721	CITIBANK	01/09/23	01/09/23	MEALS		23.61
03-29	AP	X0046721	CITIBANK	01/12/23	01/12/23	MEALS		43.82
03-29	AP	X0046721	CITIBANK	01/12/23	01/12/23	WI-FI ON TRAVEL		8.00

03-29	AP	X0046721	CITIBANK	01/24/23	01/24/23	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	3,374.29
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,203.50
02-09	AP	X0049216	COMCAST	01/26/23	02/28/23	UTILITIES	220.49
02-14	AP	X0038235	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/23	12/31/23	DISTRICT OFFICE PARKING	400.00
02-22	AP	01635853	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL	11.09
02-22	AP	01635853	UPS	01/07/23	01/07/23	POSTAGE / COURIER / BOX RENTAL	13.46
02-22	AP	X0051576	AT&T CORP	01/07/23	02/06/23	UTILITIES	99.70
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	4,203.50
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	6.44
02-27	AP	X0052139	VERIZON	02/10/23	03/09/23	UTILITIES	294.66
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	940.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	572.48
03-17	AP	01646288	SCV PROPERTY HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-17	AP	01646289	SCV PROPERTY HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-17	AP	01646290	SCV PROPERTY HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-19	AP	X0056800	COMCAST	03/01/23	03/31/23	UTILITIES	14.27
03-22	AP	01646620	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	8.57
03-22	AP	X0056179	ROBERTS, JOSEPH K.	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	32.65
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,203.50
03-27	AP	X0060396	AT&T CORP	02/07/23	03/06/23	UTILITIES	99.70
03-29	AP	01648227	ROCKFORD MUTUAL INSURANCE COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-30	AP	X0060313	VERIZON	03/10/23	04/09/23	UTILITIES	294.66
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	929.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	572.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,970.73
		PRINTING AND REPRODUCTION					
01-24	AP	X0044205	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-13	AP	X0049914	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-28	AP	X0053007	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	99.00
03-08	AP	X0046391	CITIBANK -FACEBK ZUEQHL3ST2	01/16/23	01/26/23	ADVERTISEMENTS	900.00
03-22	AP	X0057316	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	674.00
03-31	AP	X0054143	CITIBANK -FACEBK HSAXWMXST2	01/30/23	02/09/23	ADVERTISEMENTS	900.00
03-31	AP	X0054143	CITIBANK -FACEBK T9QYDMPST2	01/26/23	01/30/23	ADVERTISEMENTS	424.78
03-31	AP	X0054143	CITIBANK -FACEBK ZDNJ7NXST2	02/08/23	02/18/23	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	4,032.78
		OTHER SERVICES					
01-16	AP	01628957	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628958	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	393.66
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	17.02
02-16	AP	01637783	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637784	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	393.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARIN LAHOOD—Con.								
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		17.02
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		393.66
03-16	AP	01643701	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643702	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		17.02
							OTHER SERVICES TOTALS:	12,572.04
		SUPPLIES AND MATERIALS						
01-30	AP	X0045202	STAPLES INC & SUBSIDIARIES	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		15.38
01-30	AP	X0045641	DAVIS, LESTER M.	01/24/23	01/24/23	WATER		11.97
01-30	AP	X0045641	DAVIS, LESTER M.	01/24/23	01/24/23	FOOD & BEVERAGE		23.78
01-30	AP	X0045641	DAVIS, LESTER M.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		17.43
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-135.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		215.22
02-01	AP	X0044225	LEIDOS DIGITAL SOLUTIONS INC	01/11/23	01/11/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-07	AP	X0042629	PFRANG, STEVEN	01/04/23	01/04/23	WATER		6.96
02-09	AP	X0049414	STAPLES INC & SUBSIDIARIES	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		59.03
02-09	AP	X0049417	STAPLES INC & SUBSIDIARIES	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		3.42
02-10	AP	X0049421	HUGH SAXE ENTERPRISES INC	01/06/23	02/28/23	WATER		71.63
02-13	AP	X0049423	STAPLES INC & SUBSIDIARIES	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		73.52
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-417.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		456.10
03-02	AP	X0050011	STAPLES INC & SUBSIDIARIES	01/24/23	01/24/23	HABITATION EXPENSE		260.57
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99
03-08	AP	X0046391	CITIBANK -GANNETT NEWSPRPR CN	01/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		480.00
03-08	AP	X0046391	CITIBANK -GANNETT NEWSPRPR CN	01/06/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		376.00
03-08	AP	X0046391	CITIBANK -ZOOM.US 888-799-9666	01/12/23	02/11/23	SOFTWARE LESS THAN $500		15.89
03-09	AP	X0056539	HUGH SAXE ENTERPRISES INC	02/14/23	03/31/23	WATER		39.38
03-13	AP	X0056799	STAPLES INC & SUBSIDIARIES	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		19.19
03-15	AP	X0057000	STAPLES INC & SUBSIDIARIES	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		47.86
03-15	AP	X0057268	STAPLES INC & SUBSIDIARIES	03/01/23	03/01/23	HABITATION EXPENSE		254.79
03-19	AP	X0057267	STAPLES INC & SUBSIDIARIES	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		57.99
03-22	AP	01646392	CAPITOL MARKING PRODUCTS INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		41.50
03-22	AP	X0056179	ROBERTS, JOSEPH K.	02/23/23	02/23/23	WATER		11.97
03-22	AP	X0056179	ROBERTS, JOSEPH K.	02/07/23	02/07/23	FOOD & BEVERAGE		11.91
03-22	AP	X0056179	ROBERTS, JOSEPH K.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		39.04
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-1,753.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		855.19
03-31	AP	X0054143	CITIBANK -ZOOM.US 888-799-9666	02/12/23	03/11/23	SOFTWARE LESS THAN $500		15.89
							SUPPLIES AND MATERIALS TOTALS:	13,494.59
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		182.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		182.00

03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	182.00
							EQUIPMENT TOTALS:	546.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,903.33
							OFFICE TOTALS:	318,903.33

2022 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE		12/01/22	12/31/22	FRANKED MAIL	402.90
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	345.54
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	742.97
							FRANKED MAIL TOTALS:	1,491.41

PERSONNEL COMPENSATION

			DAVIS, LESTER M.		01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR	402.78
			GILMORE,MICHAEL J		01/01/23	01/02/23	MILITARY/VETERAN SPECIALIST	336.11
			JOCKISCH, SAMUEL E.		01/01/23	01/02/23	STAFF ASSISTANT	255.56
			JONES, AUTUM M.		01/01/23	01/02/23	CONSTITUENT SERVICE REP.	311.11
			NELSON, DAVID A.		01/01/23	01/02/23	DIRECTOR OF OPERATIONS	333.33
			NICE, JANET R.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	288.89
			PFRANG, STEVEN H.		01/01/23	01/02/23	CHIEF OF STAFF	933.33
			PFRANG, STEVEN H.		01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	575.00
			RAUBER,JOHN P		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	394.44
			RICHARDSON,MARY E		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	483.33
			ROBERTS, JOSEPH K.		01/01/23	01/02/23	DISTRICT AIDE	255.56
			WARREN, GREGORY P.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	400.00
			WELTER, AUSTIN M.		01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	266.67
			WETHERALD,MARGARET E		01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	97.22
			WILLIAMS, JACOB		01/01/23	01/02/23	PART-TIME EMPLOYEE	-1,944.44
			WOLFF, LUKE J.		01/01/23	01/02/23	FIELD REPRESENTATIVE	266.67
							PERSONNEL COMPENSATION TOTALS:	3,655.56

TRAVEL

01-04	AP	X0041706	DAVIS, LESTER M.		12/30/22	12/30/22	PRIVATE AUTO MILEAGE	53.48
01-06	AP	X0038569	DAVIS, LESTER M.		12/07/22	12/12/22	PRIVATE AUTO MILEAGE	107.95
01-30	AP	X0041013	CITIBANK		11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	538.60
01-30	AP	X0041013	CITIBANK		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	175.20
01-30	AP	X0041013	CITIBANK		12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	487.10
01-30	AP	X0041013	CITIBANK		12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	322.20
01-30	AP	X0041013	CITIBANK		12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	223.60
01-30	AP	X0041013	CITIBANK		12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT	223.60
01-30	AP	X0041013	CITIBANK		12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	-125.00
01-30	AP	X0041013	CITIBANK		11/30/22	11/30/22	MEALS	17.87
01-30	AP	X0041013	CITIBANK		12/08/22	12/08/22	MEALS	28.98
01-30	AP	X0041013	CITIBANK		12/12/22	12/12/22	MEALS	30.19
01-30	AP	X0041013	CITIBANK		12/16/22	12/16/22	MEALS	10.84
01-30	AP	X0041013	CITIBANK		12/20/22	12/20/22	MEALS	16.60
01-30	AP	X0041013	CITIBANK		11/30/22	11/30/22	WI-FI ON TRAVEL	10.00
01-30	AP	X0041013	CITIBANK		12/08/22	12/08/22	WI-FI ON TRAVEL	15.00
01-30	AP	X0041013	CITIBANK		12/14/22	12/14/22	WI-FI ON TRAVEL	8.00
01-30	AP	X0041013	CITIBANK		12/20/22	12/20/22	WI-FI ON TRAVEL	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARIN LAHOOD—Con.								
01-30	AP	X0041013	CITIBANK	12/20/22	12/21/22	CAR RENTAL		555.96
03-02	AP	X0046699	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		542.60
03-29	AP	X0046721	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		-98.60
03-29	AP	X0046721	CITIBANK	01/02/23	01/02/23	MEALS		14.23
03-29	AP	X0046721	CITIBANK	01/02/23	01/02/23	WI-FI ON TRAVEL		10.00
03-29	AP	X0046721	CITIBANK	11/17/22	11/19/22	CAR RENTAL		28.70
							TRAVEL TOTALS:	3,212.10
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039562	VERIZON	12/10/22	01/09/23	UTILITIES		294.48
01-04	AP	X0039567	COMCAST	11/26/22	12/31/22	UTILITIES		196.25
01-10	AP	X0042671	COMCAST	01/01/23	01/31/23	UTILITIES		416.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		953.86
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		572.40
01-25	AP	X0045200	AT&T CORP	12/07/22	01/06/23	UTILITIES		99.32
01-25	AP	X0045201	VERIZON	12/20/22	02/09/23	UTILITIES		822.62
03-02	AR	AC-19348	COMCAST	09/08/22	10/11/22	UTILITIES		-164.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,328.82
		PRINTING AND REPRODUCTION						
01-06	AP	X0041882	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		2,441.00
01-11	AP	X0043610	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		520.00
01-17	AP	X0043969	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		514.00
01-20	AP	X0041201	CITIBANK -FACEBK 2ZBDQKXRT2	12/05/22	12/08/22	ADVERTISEMENTS		900.00
01-20	AP	X0041201	CITIBANK -FACEBK DUS82LXRT2	12/11/22	12/16/22	ADVERTISEMENTS		900.00
01-20	AP	X0041201	CITIBANK -FACEBK H3K7CK7ST2	12/07/22	12/11/22	ADVERTISEMENTS		900.00
01-20	AP	X0041201	CITIBANK -FACEBK KE7CPLXST2	12/19/22	12/25/22	ADVERTISEMENTS		900.00
01-20	AP	X0041201	CITIBANK -FACEBK ZQL73K3TT2	12/16/22	12/20/22	ADVERTISEMENTS		900.00
02-09	AP	X0043968	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		24,442.00
03-08	AP	X0046391	CITIBANK -FACEBK FJZ4JLPST2	12/24/22	12/28/22	ADVERTISEMENTS		900.00
03-08	AP	X0046391	CITIBANK -FACEBK NH4N3LFST2	12/28/22	12/30/22	ADVERTISEMENTS		687.52
03-08	AP	X0046391	CITIBANK -FACEBK YNHZ9L3ST2	12/30/22	01/17/23	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	34,904.52
		OTHER SERVICES						
03-08	AP	X0046391	CITIBANK -ADOBE PRODUCTS	12/28/22	12/27/23	TECHNOLOGY SERVICE CONTRACTS		1,462.55
							OTHER SERVICES TOTALS:	1,462.55
		SUPPLIES AND MATERIALS						
01-04	AP	X0038135	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,760.00
01-06	AP	X0042095	HUGH SAXE ENTERPRISES INC	01/01/23	01/31/23	WATER		11.13
01-19	AP	X0043021	PFRANG, STEVEN	01/02/23	01/02/23	FOOD & BEVERAGE		2,419.37
01-19	AP	X0043021	PFRANG, STEVEN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		710.05
01-20	AP	X0041201	CITIBANK -GALENA GAZETTE	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		48.00
01-20	AP	X0041201	CITIBANK -GANNETT NEWSPRPR CN	12/07/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		960.00

01-20	AP	X0041201	CITIBANK -LACON HOME JOURNAL		12/31/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		90.00
01-20	AP	X0041201	CITIBANK -NYTIMES		12/26/22	12/24/23	PUBLICATIONS/REFERENCE MAT'L		578.76
01-20	AP	X0041201	CITIBANK -THE NORMALITE		01/01/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		451.70
01-20	AP	X0041201	CITIBANK -THE PANTAGRAPH		12/22/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		648.00
01-20	AP	X0041201	CITIBANK -ZOOM.US 888-799-9666		12/07/22	01/11/23	SOFTWARE LESS THAN $500		15.89
01-31	GL	RMS0122121			12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		365.48
02-01	AP	01633159	READYREFRESH BY NESTLE		12/31/22	12/31/22	WATER		33.99
03-08	AP	X0046391	CITIBANK -BUREAU COUNTY REPUBLICAN		12/24/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		156.00
03-08	AP	X0046391	CITIBANK -SAUK VALLEY MEDIA-DIXON		12/23/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		52.00
03-08	AP	X0046391	CITIBANK -SAUK VALLEY MEDIA-STERL		12/23/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		304.00
03-08	AP	X0046391	CITIBANK -SAUK VALLEY MEDIA-STERL		12/30/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		90.00
							SUPPLIES AND MATERIALS TOTALS:		12,694.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,749.33
							OFFICE TOTALS:		60,749.33

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-29	AP	01647725	CDW GOVERNMENT LLC		12/29/22	12/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		10,594.93
							EQUIPMENT TOTALS:		10,594.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,594.93
							OFFICE TOTALS:		10,594.93

INTERN ALLOWANCES
2023 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,466.66	5,466.66
INTERN ALLOWANCES TOTALS:	5,466.66	5,466.66
OFFICE TOTALS:	5,466.66	5,466.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GAO, MICHAEL	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,733.33
HARVEY, CHERYL R.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,733.33
			PERSONNEL COMPENSATION TOTALS:		5,466.66
			INTERN ALLOWANCES TOTALS:		5,466.66
			OFFICE TOTALS:		5,466.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NICK LALOTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.75	14.75
PERSONNEL COMPENSATION	244,250.55	244,250.55
TRAVEL	15,048.64	15,048.64
RENT, COMMUNICATION, UTILITIES	18,980.89	18,980.89
PRINTING AND REPRODUCTION	2,231.50	2,231.50
OTHER SERVICES	10,419.61	10,419.61
SUPPLIES AND MATERIALS	18,801.62	18,801.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
						EQUIPMENT	2,628.08	2,628.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,375.64	312,375.64
						OFFICE TOTALS:	312,375.64	312,375.64
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		14.75
						FRANKED MAIL TOTALS:		14.75
		PERSONNEL COMPENSATION						
			CORSI, JAKE V.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		6,122.22
			DONOHUE, JENNA N.	03/13/23	03/31/23	ASSISTANT CASEWORK DIRECTOR		2,900.00
			GANLEY III, PETER G.	01/03/23	03/31/23	OPERATIONS DIRECTOR		17,111.10
			HRINKEVICH, MARY K.	01/05/23	03/31/23	LEGISLATIVE DIRECTOR		23,861.11
			KILEY, WILLIAM E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		25,666.67
			LEMBO, LAUREN A.	01/03/23	03/31/23	DISTRICT DIRECTOR		30,555.56
			LENNON, CHAD H.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,888.90
			MAWN, TERENCE P.	02/08/23	03/31/23	PART-TIME EMPLOYEE		2,944.45
			PANCHURE, NOAH B.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		14,177.77
			POWER, SAMANTHA J.	01/26/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		13,541.67
			RADLEY, SIERRA G.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,444.44
			RAPANOS, NICOLE R.	01/03/23	03/31/23	CHIEF OF STAFF		49,793.33
			SACCARDI,ADAM J	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		17,111.10
			WALDMAN, ALEC J.	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,866.67
			WIEMAN, THOMAS J.	01/03/23	03/31/23	CONGRESSIONAL AIDE		12,222.23
			ZAMS,KELLY L	01/03/23	03/31/23	SHARED EMPLOYEE		4,043.33
						PERSONNEL COMPENSATION TOTALS:		244,250.55
		TRAVEL						
02-06	AP	X0046855	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		102.62
02-06	AP	X0046855	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		74.90
02-07	AP	X0045511	LEMBO, LAUREN A.	01/03/23	01/04/23	LODGING		167.83
02-07	AP	X0045511	LEMBO, LAUREN A.	01/03/23	01/04/23	PRIVATE AUTO MILEAGE		362.61
02-07	AP	X0045511	LEMBO, LAUREN A.	01/03/23	01/04/23	PARKING		60.00
02-07	AP	X0045511	LEMBO, LAUREN A.	01/04/23	01/04/23	TOLLS		38.31
02-08	AP	X0047529	WALDMAN, ALEC J.	01/03/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		1,473.71
02-08	AP	X0047529	WALDMAN, ALEC J.	01/03/23	01/03/23	TAXI/RIDE SHARE		132.77
02-08	AP	X0047529	WALDMAN, ALEC J.	01/04/23	01/04/23	TAXI/RIDE SHARE		21.93
02-14	AP	X0047500	WALDMAN, ALEC J.	01/04/23	01/04/23	MEALS		19.80
02-14	AP	X0048337	WALDMAN, ALEC J.	01/03/23	01/04/23	LODGING		454.78
02-14	AP	X0048660	WALDMAN, ALEC J.	01/09/23	02/12/23	PRIVATE AUTO MILEAGE		47.67
02-14	AP	X0049226	WALDMAN, ALEC J.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		19.03
02-14	AP	X0049230	WALDMAN, ALEC J.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		18.60
02-16	AP	X0047335	HON NICHOLAS J LALOTA	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		323.90
02-16	AP	X0047335	HON NICHOLAS J LALOTA	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		392.87

02-16	AP	X0047335	HON NICHOLAS J LALOTA	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		352.39
02-16	AP	X0047335	HON NICHOLAS J LALOTA	01/04/23	01/06/23	LODGING		216.00
02-16	AP	X0047335	HON NICHOLAS J LALOTA	01/09/23	01/12/23	LODGING		573.00
02-16	AP	X0047335	HON NICHOLAS J LALOTA	01/24/23	01/27/23	LODGING		613.27
02-16	AP	X0047335	HON NICHOLAS J LALOTA	01/30/23	02/02/23	LODGING		632.94
02-16	AP	X0049663	HON NICHOLAS J LALOTA	02/06/23	02/09/23	LODGING		635.79
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		46.04
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/07/23	01/07/23	MEALS		11.65
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/09/23	01/09/23	MEALS		44.49
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/10/23	01/10/23	MEALS		5.90
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/11/23	01/11/23	MEALS		15.38
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/24/23	01/24/23	MEALS		21.53
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/25/23	01/25/23	MEALS		37.66
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/26/23	01/26/23	MEALS		72.50
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/30/23	01/30/23	MEALS		8.69
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/24/23	01/24/23	WI-FI ON TRAVEL		15.00
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/05/23	01/05/23	TAXI/RIDE SHARE		34.92
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/06/23	01/06/23	TAXI/RIDE SHARE		14.00
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/10/23	01/10/23	TAXI/RIDE SHARE		78.47
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/11/23	01/11/23	TAXI/RIDE SHARE		82.42
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/12/23	01/12/23	TAXI/RIDE SHARE		28.28
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/24/23	01/24/23	TAXI/RIDE SHARE		51.67
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/25/23	01/25/23	TAXI/RIDE SHARE		16.00
02-16	AP	X0050194	HON NICHOLAS J LALOTA	01/26/23	01/26/23	TAXI/RIDE SHARE		12.00
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		373.90
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/14/23	02/17/23	LODGING		492.27
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/15/23	02/17/23	LODGING		328.18
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/16/23	02/16/23	LODGING		2.17
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/14/23	02/17/23	CAR RENTAL		173.34
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/17/23	02/17/23	GASOLINE		31.22
03-06	AP	X0052252	RAPANOS, NICOLE R.	01/24/23	01/24/23	TAXI/RIDE SHARE		23.92
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/06/23	02/06/23	TAXI/RIDE SHARE		11.20
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/14/23	02/14/23	TAXI/RIDE SHARE		33.92
03-06	AP	X0052252	RAPANOS, NICOLE R.	01/11/23	01/11/23	PARKING		16.00
03-06	AP	X0052252	RAPANOS, NICOLE R.	01/23/23	01/23/23	PARKING		4.00
03-11	AP	X0055441	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		192.20
03-11	AP	X0055441	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		348.21
03-11	AP	X0055441	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-13	AP	X0051298	WALDMAN, ALEC J.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		8.09
03-14	AP	X0056647	HON NICHOLAS J LALOTA	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		106.28
03-14	AP	X0056647	HON NICHOLAS J LALOTA	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		115.12
03-14	AP	X0056647	HON NICHOLAS J LALOTA	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		418.90
03-14	AP	X0056647	HON NICHOLAS J LALOTA	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-14	AP	X0056647	HON NICHOLAS J LALOTA	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-15	AP	X0052700	WALDMAN, ALEC J.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		10.50
03-15	AP	X0055836	WALDMAN, ALEC J.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		18.15
03-21	AP	X0057807	HON NICHOLAS J LALOTA	03/14/23	03/14/23	AIRFARE COMMERCIAL TRANSPORT		15.00
03-21	AP	X0057807	HON NICHOLAS J LALOTA	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		703.40
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/02/23	02/02/23	MEALS		39.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
03-21	AP	X0057807	HON NICHOLAS J LALOTA	03/01/23	03/01/23	MEALS		67.00
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/01/23	02/01/23	TAXI/RIDE SHARE		44.18
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/02/23	02/02/23	TAXI/RIDE SHARE		38.81
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/07/23	02/07/23	TAXI/RIDE SHARE		57.58
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/08/23	02/08/23	TAXI/RIDE SHARE		12.00
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/09/23	02/09/23	TAXI/RIDE SHARE		170.00
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/17/23	02/17/23	TAXI/RIDE SHARE		198.79
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/18/23	02/18/23	TAXI/RIDE SHARE		94.18
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/20/23	02/20/23	TAXI/RIDE SHARE		60.12
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/22/23	02/22/23	TAXI/RIDE SHARE		125.00
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/23/23	02/23/23	TAXI/RIDE SHARE		98.00
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/27/23	02/27/23	TAXI/RIDE SHARE		22.00
03-21	AP	X0057807	HON NICHOLAS J LALOTA	02/28/23	02/28/23	TAXI/RIDE SHARE		44.00
03-21	AP	X0057807	HON NICHOLAS J LALOTA	03/01/23	03/01/23	TAXI/RIDE SHARE		14.50
03-22	AP	X0054326	CITIBANK	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		519.81
03-22	AP	X0058776	HON NICHOLAS J LALOTA	02/23/23	02/24/23	LODGING		233.83
03-22	AP	X0058776	HON NICHOLAS J LALOTA	02/24/23	02/24/23	TAXI/RIDE SHARE		22.00
03-27	AP	X0057661	WALDMAN, ALEC J.	03/01/23	03/05/23	PRIVATE AUTO MILEAGE		396.47
03-27	AP	X0058777	HON NICHOLAS J LALOTA	02/06/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP		226.00
03-27	AP	X0058777	HON NICHOLAS J LALOTA	02/05/23	02/06/23	LODGING		203.46
03-27	AP	X0058777	HON NICHOLAS J LALOTA	02/27/23	02/28/23	LODGING		432.21
03-27	AP	X0058777	HON NICHOLAS J LALOTA	01/27/23	01/27/23	MEALS		36.00
03-27	AP	X0058777	HON NICHOLAS J LALOTA	01/30/23	01/30/23	MEALS		40.00
03-27	AP	X0058777	HON NICHOLAS J LALOTA	02/05/23	02/05/23	MEALS		33.82
03-27	AP	X0058777	HON NICHOLAS J LALOTA	02/18/23	03/17/23	WI-FI ON TRAVEL		59.95
03-27	AP	X0058777	HON NICHOLAS J LALOTA	01/27/23	01/27/23	TAXI/RIDE SHARE		152.00
03-27	AP	X0058777	HON NICHOLAS J LALOTA	01/30/23	01/30/23	TAXI/RIDE SHARE		118.00
03-27	AP	X0058777	HON NICHOLAS J LALOTA	01/31/23	01/31/23	TAXI/RIDE SHARE		18.74
03-27	AP	X0058777	HON NICHOLAS J LALOTA	02/07/23	02/08/23	PARKING		106.20
03-27	AP	X0058777	HON NICHOLAS J LALOTA	02/10/23	01/02/24	MISCELLANEOUS TRAVEL		189.00
03-27	AP	X0059436	HON NICHOLAS J LALOTA	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		67.48
03-28	AP	X0057660	WALDMAN, ALEC J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		5.98
03-29	AP	X0059427	HON NICHOLAS J LALOTA	01/26/23	01/26/23	MEALS		8.69
03-29	AP	X0059427	HON NICHOLAS J LALOTA	01/27/23	01/27/23	MEALS		18.49
03-29	AP	X0059427	HON NICHOLAS J LALOTA	01/30/23	01/30/23	MEALS		30.00
03-29	AP	X0059427	HON NICHOLAS J LALOTA	02/01/23	02/01/23	MEALS		8.69
03-29	AP	X0059427	HON NICHOLAS J LALOTA	02/02/23	02/02/23	MEALS		6.24
03-29	AP	X0059427	HON NICHOLAS J LALOTA	02/06/23	02/06/23	MEALS		19.44
03-29	AP	X0059427	HON NICHOLAS J LALOTA	02/06/23	03/06/23	MEALS		7.49
03-29	AP	X0059427	HON NICHOLAS J LALOTA	02/07/23	02/07/23	MEALS		7.34
03-29	AP	X0059427	HON NICHOLAS J LALOTA	02/09/23	02/09/23	MEALS		14.16
							TRAVEL TOTALS:	15,048.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628616	SUNNY POND FARM LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,950.00

01-20	AP	X0044433	NATIONAL GRID	01/03/23	01/09/23	UTILITIES		116.65
02-09	AP	X0048952	VERIZON	01/03/23	01/10/23	UTILITIES		117.24
02-10	AP	X0049667	NATIONAL GRID	01/09/23	02/07/23	UTILITIES		359.99
02-16	AP	01637455	SUNNY POND FARM LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
02-16	AP	01638354	VETERANS OF FOREIGN WARS DEPARTMENT OF N	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		620.00
02-22	AP	X0050842	PSEGLI	01/03/23	01/24/23	UTILITIES		237.05
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		6.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		371.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		942.63
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		637.06
03-06	AP	X0052252	RAPANOS, NICOLE R.	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		73.20
03-06	AP	X0052252	RAPANOS, NICOLE R.	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL		27.90
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		28.29
03-09	AP	X0055831	VERIZON	01/11/23	02/10/23	UTILITIES		580.13
03-10	AP	X0052804	PSEGLI	01/24/23	02/21/23	UTILITIES		253.07
03-14	AP	X0054169	CITIBANK -USPS PO 3524550731	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		12.60
03-14	AP	X0057113	NATIONAL GRID	02/07/23	03/08/23	UTILITIES		307.95
03-16	AP	01643389	SUNNY POND FARM LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
03-16	AP	01644272	VETERANS OF FOREIGN WARS DEPARTMENT OF N	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-19	AP	X0058074	VERIZON	02/11/23	03/10/23	UTILITIES		639.39
03-27	AP	X0058777	HON NICHOLAS J LALOTA	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		36.60
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)		50.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		154.54
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		102.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		637.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,980.89
		PRINTING AND REPRODUCTION						
02-02	AP	X0046273	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		931.00
02-24	AP	X0051551	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		122.50
03-10	AP	X0052773	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		75.50
03-13	AP	X0055410	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		1,102.50
							PRINTING AND REPRODUCTION TOTALS:	2,231.50
		OTHER SERVICES						
01-16	AP	01628843	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01628890	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637673	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637719	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643590	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643636	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-27	AP	X0058777	HON NICHOLAS J LALOTA	02/06/23	02/06/23	INSURANCE		9.61
							OTHER SERVICES TOTALS:	10,419.61
		SUPPLIES AND MATERIALS						
01-24	AP	X0044347	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-26	AP	X0044985	ZAMS, KELLY L.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		78.84
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,238.76
02-22	AP	01639355	CDW GOVERNMENT LLC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,175.97
02-22	AP	01639355	CDW GOVERNMENT LLC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,255.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICK LALOTA—Con.								
02-27	AP	X0051616	ZAMS, KELLY L.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		51.27
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		304.03
03-06	AP	X0052252	RAPANOS, NICOLE R.	01/12/23	01/12/23	WATER		7.05
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/09/23	02/09/23	WATER		13.96
03-06	AP	X0052252	RAPANOS, NICOLE R.	01/12/23	01/12/23	FOOD & BEVERAGE		42.77
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/09/23	02/09/23	FOOD & BEVERAGE		5.99
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/16/23	02/16/23	HABITATION EXPENSE		71.49
03-06	AP	X0052252	RAPANOS, NICOLE R.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		243.25
03-06	AP	X0052252	RAPANOS, NICOLE R.	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		32.17
03-06	AP	X0052252	RAPANOS, NICOLE R.	01/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		1,920.00
03-09	AP	X0054624	RAPANOS, NICOLE R.	02/22/23	02/22/23	FOOD & BEVERAGE		179.45
03-09	AP	X0054624	RAPANOS, NICOLE R.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		351.76
03-14	AP	X0054169	CITIBANK -BEST BUY MHT 00002006	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		112.98
03-14	AP	X0054169	CITIBANK -STAPLES 00102236	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		89.46
03-14	AP	X0054169	CITIBANK -THE HOME DEPOT #1202	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		5.36
03-17	AP	X0056918	RAPANOS, NICOLE R.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		96.30
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,025.61
						SUPPLIES AND MATERIALS TOTALS:		18,801.62
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		216.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		216.00
03-02	AP	X0052298	RAPANOS, NICOLE R.	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,800.94
03-02	AP	X0052298	RAPANOS, NICOLE R.	01/10/23	01/09/24	WARRANTIES		179.14
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		2,628.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,375.64
						OFFICE TOTALS:		312,375.64
INTERN ALLOWANCES								
2023 HON. NICK LALOTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,466.67	1,466.67
						INTERN ALLOWANCES TOTALS:	1,466.67	1,466.67
						OFFICE TOTALS:	1,466.67	1,466.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MICHAEL, JAMES P.	01/17/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,466.67
						PERSONNEL COMPENSATION TOTALS:		1,466.67
						INTERN ALLOWANCES TOTALS:		1,466.67
						OFFICE TOTALS:		1,466.67

FRANKED MAIL	6,989.98	6,989.98
PERSONNEL COMPENSATION	340,844.62	340,844.62
TRAVEL	12,997.91	12,997.91
RENT, COMMUNICATION, UTILITIES	19,863.40	19,863.40
PRINTING AND REPRODUCTION	190.00	190.00
OTHER SERVICES	10,279.40	10,279.40
SUPPLIES AND MATERIALS	2,205.19	2,205.19
EQUIPMENT	1,005.00	1,005.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,375.50	394,375.50
OFFICE TOTALS:	394,375.50	394,375.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-39.25
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	7,108.10
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-98.95
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	1.20
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	58.38
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-39.50
						FRANKED MAIL TOTALS:	6,989.98

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,133.33
BARNETT,LAURA	01/03/23	03/31/23	CASEWORKER		12,833.33
BATTI,JENNA M	01/03/23	03/31/23	SENIOR CASEWORKER		16,988.90
BUREAU, CHARLOTTE A.	01/03/23	03/31/23	SCHEDULER		20,166.67
COPELAN III, GEORGE D.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
COUGHLIN, SAVANNAH S.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
DORSEY, SAMUEL J.	01/03/23	02/28/23	FIELD REPRESENTATIVE		7,250.00
DORSEY, SAMUEL J.	03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		4,416.67
DUBOSE, TERI L.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		16,133.33
ENDERSON, SETH W.	01/03/23	03/31/23	STAFF ASSISTANT		12,955.57
HAYNES,BRENDA L	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		11,733.33
KEMP, KEVIN D.	01/03/23	03/31/23	SHARED EMPLOYEE		4,986.67
KRUEGER, CARRIE A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,400.00
LAVY, ALEXANDRA N.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		15,155.57
MARA, LISA B.	01/03/23	03/31/23	SR DISTRICT REPRESENTATIVE		20,777.77
MILESTONE, SAGE	01/03/23	03/31/23	LEGISLATIVE AIDE		15,644.43
MORGAN, DAVID G.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		15,644.43
PAGE, LAURA C.	01/03/23	03/31/23	PART-TIME EMPLOYEE		12,320.00
RYAN,ERIN M	01/03/23	03/31/23	SR DISTRICT REPRESENTATIVE		20,044.43
SCHUESSLER,LESLIE E	01/03/23	03/31/23	CASEWORKER MANAGER		16,988.90
SPANNAGEL, MARK D.	01/03/23	03/31/23	CHIEF OF STAFF		46,568.33
STARR,SHANE J	01/03/23	01/31/23	DISTRICT REPRESENTATIVE		9,369.63
VEALE,JOHN M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		29,333.33
				PERSONNEL COMPENSATION TOTALS:	340,844.62

TRAVEL

02-28	AP	01633963	STARR, SHANE J.	01/11/23	01/31/23	PRIVATE AUTO MILEAGE	1,685.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMALFA—Con.								
02-28	AP	01638996	MORGAN, DAVID G.	01/06/23	01/27/23	PRIVATE AUTO MILEAGE		139.38
03-07	AP	01639805	DUBOSE, TERI L.	02/15/23	02/15/23	MEALS		32.45
03-07	AP	01639805	DUBOSE, TERI L.	01/10/23	02/16/23	PRIVATE AUTO MILEAGE		410.03
03-08	AP	01639657	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		462.20
03-08	AP	01639657	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		1,311.20
03-08	AP	01639657	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		462.20
03-08	AP	01639657	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		1,311.20
03-08	AP	01639714	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		1,772.20
03-08	AP	01639714	CITIBANK GOV CARD SERVICE	01/30/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		411.20
03-08	AP	01639714	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	TAXI/RIDE SHARE		15.94
03-08	AP	01639714	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	TAXI/RIDE SHARE		51.80
03-08	AP	01639714	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE		23.92
03-08	AP	01640700	MARA, LISA B.	01/03/23	01/26/23	PRIVATE AUTO MILEAGE		133.62
03-08	AP	01640705	MARA, LISA B.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		319.97
03-30	AP	01647499	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		461.60
03-30	AP	01647499	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		461.60
03-30	AP	01647499	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		1,310.60
03-30	AP	01647499	CITIBANK GOV CARD SERVICE	03/05/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		740.60
03-30	AP	01647499	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		740.60
03-30	AP	01647499	CITIBANK GOV CARD SERVICE	03/26/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		740.60
							TRAVEL TOTALS:	12,997.91
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628445	ROBERT GREGORY BORELLO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
01-16	AP	01628446	BRIAN HERNDON	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-26	AP	01632703	1585 BUTTE HOUSE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		666.67
01-27	AP	01629637	SPECTRUM	01/07/23	02/06/23	UTILITIES		398.88
02-16	AP	01637285	ROBERT GREGORY BORELLO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
02-16	AP	01637286	BRIAN HERNDON	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
02-16	AP	01638206	1585 BUTTE HOUSE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-24	GL	MED0122698		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)		50.00
02-27	AP	01639210	SPECTRUM	02/07/23	03/06/23	UTILITIES		398.88
02-27	AP	01639242	AT&T CORP	01/13/23	02/12/23	UTILITIES		919.19
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,107.58
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		19.46
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		5.29
03-07	AP	01640242	PACIFIC GAS & ELECTRIC COMPANY	01/18/23	02/15/23	UTILITIES		94.64
03-07	AP	01640417	CUSTOMER SERVICE DIVISION	01/25/23	02/24/23	UTILITIES		77.46
03-16	AP	01643220	ROBERT GREGORY BORELLO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,360.00
03-16	AP	01643221	BRIAN HERNDON	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
03-16	AP	01644128	1585 BUTTE HOUSE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,169.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	185.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,863.40
		PRINTING AND REPRODUCTION					
01-27	AP	01630050	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO	114.00
02-27	AP	01633973	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-27	AP	01633978	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	190.00
		OTHER SERVICES					
01-12	AP	01620826	SANITORIAL JANITORIAL INC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	3,120.00
01-16	AP	01628912	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-17	AP	01629282	CALIFORNIA SAFETY COMPANY	01/01/23	01/31/23	SECURITY SERVICE	45.00
01-27	AP	01632338	SANITORIAL JANITORIAL INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	260.00
02-02	AP	01629697	BRIAN HERNDON	12/10/22	01/09/23	JANITORIAL AND MAINT SERV	182.40
02-16	AP	01637741	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-27	AP	01633977	MAUI BOBS OFFICE CLEANING INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	206.00
03-07	AP	01639790	SANITORIAL JANITORIAL INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	275.00
03-07	AP	01640054	CALIFORNIA SAFETY COMPANY	02/01/23	02/28/23	SECURITY SERVICE	45.00
03-07	AP	01640249	MAUI BOBS OFFICE CLEANING INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	206.00
03-16	AP	01643658	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,279.40
		SUPPLIES AND MATERIALS					
01-27	AP	01630046	ALHAMBRA	12/13/22	01/03/23	WATER	47.43
01-27	AP	01632340	CITI PCARD-EB 23RD ANNUAL ECONOM	01/12/23	01/12/23	FOOD & BEVERAGE	145.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-73.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	449.91
02-27	AP	01634627	ALHAMBRA	01/18/23	01/31/23	WATER	54.43
02-28	AP	01638996	MORGAN, DAVID G.	01/21/23	01/22/23	FOOD & BEVERAGE	62.91
02-28	AP	01638996	MORGAN, DAVID G.	01/05/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	75.06
02-28	AP	01639635	CITI PCARD-OFFICE DEPOT #917	01/18/23	01/18/23	HABITATION EXPENSE	173.20
02-28	AP	01639635	CITI PCARD-QUILL CORPORATION	01/11/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	11.01
02-28	AP	01639635	CITI PCARD-QUILL CORPORATION	01/11/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	68.59
02-28	AP	01639635	CITI PCARD-SQ BUTTE COUNTY FARM BUR	01/27/23	01/27/23	FOOD & BEVERAGE	85.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-445.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	782.75
03-07	AP	01639805	DUBOSE, TERI L.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	96.51
03-08	AP	01640705	MARA, LISA B.	02/07/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	497.67
03-08	AP	01641249	ALHAMBRA	02/09/23	02/28/23	WATER	28.95
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	201.77
						SUPPLIES AND MATERIALS TOTALS:	2,205.19
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	335.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	335.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	335.00
						EQUIPMENT TOTALS:	1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,375.50
						OFFICE TOTALS:	394,375.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		20,570.17
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		658.55
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		340.43
							FRANKED MAIL TOTALS:	21,569.15
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	01/01/23	01/02/23	SHARED EMPLOYEE		116.67
			BARNETT,LAURA	01/01/23	01/02/23	CASEWORKER		291.67
			BATTI,JENNA M	01/01/23	01/02/23	SENIOR CASEWORKER		386.11
			BUREAU, CHARLOTTE A.	01/01/23	01/02/23	SCHEDULER		458.33
			COPELAN III, GEORGE D.	12/01/22	01/02/23	STAFF ASSISTANT		1,875.00
			DORSEY, SAMUEL J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			DUBOSE, TERI L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		366.67
			ENDERSON, SETH W.	01/01/23	01/02/23	STAFF ASSISTANT		294.44
			HAYNES,BRENDA L	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		266.67
			KRUEGER, CARRIE A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		100.00
			LAVY, ALEXANDRA N.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		344.44
			MARA, LISA B.	01/01/23	01/02/23	SR DISTRICT REPRESENTATIVE		472.22
			MILESTONE, SAGE	01/01/23	01/02/23	LEGISLATIVE AIDE		355.56
			MORGAN, DAVID G.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		355.56
			PAGE, LAURA C.	01/01/23	01/02/23	PART-TIME EMPLOYEE		280.00
			RYAN,ERIN M	01/01/23	01/02/23	SR DISTRICT REPRESENTATIVE		455.56
			SCHUESSLER,LESLIE E	01/01/23	01/02/23	CASEWORKER MANAGER		386.11
			SPANNAGEL, MARK D.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			STARR,SHANE J	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		669.26
			VEALE,JOHN M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		666.67
							PERSONNEL COMPENSATION TOTALS:	9,522.61
TRAVEL								
01-11	AP	01624819	MARA, LISA B.	11/01/22	11/29/22	PRIVATE AUTO MILEAGE		186.61
01-11	AP	01624823	HAYNES, BRENDA L.	07/03/22	09/30/22	PRIVATE AUTO MILEAGE		360.00
01-11	AP	01624823	HAYNES, BRENDA L.	10/07/22	11/19/22	PRIVATE AUTO MILEAGE		203.12
01-11	AP	01624982	STARR, SHANE J.	12/05/22	12/21/22	PRIVATE AUTO MILEAGE		1,401.88
01-12	AP	01624821	HAYNES, BRENDA L.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		704.38
01-18	AP	01624820	DUBOSE, TERI L.	10/21/22	12/07/22	PRIVATE AUTO MILEAGE		268.75
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		360.60
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		531.60
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		740.60
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		1,310.60
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		740.60
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		740.60
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	08/16/22	08/19/22	LODGING		1,201.56
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	10/21/22	10/22/22	LODGING		104.50

01-24	AP	01630068	CITIBANK GOV CARD SERVICE	11/15/22	11/15/22	TAXI/RIDE SHARE	54.08
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	TAXI/RIDE SHARE	25.67
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	TAXI/RIDE SHARE	26.83
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE	24.37
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE	22.60
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE	116.35
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE	49.73
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE	23.22
01-24	AP	01630068	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE	60.68
01-24	AP	01630110	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	1,310.60
01-24	AP	01630110	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	1,310.60
01-24	AP	01630110	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	740.60
01-24	AP	01630110	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	1,310.60
01-24	AP	01630110	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	1,499.20
01-27	AP	01630054	HAYNES, BRENDA L.	12/03/22	12/27/22	PRIVATE AUTO MILEAGE	119.38
03-07	AP	01639800	DUBOSE, TERI L.	12/10/22	12/14/22	PRIVATE AUTO MILEAGE	157.50
03-08	AP	01639714	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	-1,310.60
03-08	AP	01639714	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE	54.33
03-08	AP	01640050	MARA, LISA B.	12/02/22	12/22/22	PRIVATE AUTO MILEAGE	127.72
						TRAVEL TOTALS:	14,578.86
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01620661	CITI PCARD-ASTOUND PWRD BY WAVE	11/09/22	12/08/22	UTILITIES	313.73
01-11	AP	01620661	CITI PCARD-COMCAST CALIFORNIA	11/24/22	12/23/22	UTILITIES	121.17
01-11	AP	01620661	CITI PCARD-PG&E/EZ-PAY	10/11/22	11/09/22	UTILITIES	349.87
01-11	AP	01620661	CITI PCARD-USPS.COM CLICKNSHIP	11/20/22	11/20/22	POSTAGE / COURIER / BOX RENTAL	47.80
01-11	AP	01623933	SPECTRUM	12/07/22	01/06/23	UTILITIES	397.54
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	100.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,201.71
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	19.46
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.00
01-27	AP	01627718	CUSTOMER SERVICE DIVISION	11/21/22	12/22/22	UTILITIES	68.40
01-27	AP	01632193	AT&T CORP	12/13/22	01/12/23	UTILITIES	918.15
01-27	AP	01632340	CITI PCARD-ASTOUND PWRD BY WAVE	11/09/22	12/08/22	UTILITIES	313.73
01-27	AP	01632340	CITI PCARD-COMCAST CALIFORNIA	12/24/22	01/23/23	UTILITIES	121.17
01-27	AP	01632340	CITI PCARD-PG&E/EZ-PAY	12/10/22	01/09/23	UTILITIES	429.61
02-02	AP	01629697	BRIAN HERNDON	12/10/22	01/09/23	UTILITIES	269.82
02-27	AP	01632590	VERIZON	12/02/22	01/01/23	UTILITIES	632.06
02-27	AP	01632595	VERIZON	01/02/23	02/01/23	UTILITIES	631.02
02-27	AP	01633975	CUSTOMER SERVICE DIVISION	12/22/22	01/25/23	UTILITIES	76.89
02-27	AP	01634554	PACIFIC GAS & ELECTRIC COMPANY	12/16/22	01/17/23	UTILITIES	93.16
02-27	AP	01635069	AT&T CORP	11/13/22	12/12/22	UTILITIES	915.48
02-28	AP	01639635	CITI PCARD-COMCAST CALIFORNIA	12/24/22	01/23/23	UTILITIES	121.17
03-06	AP	01627716	PACIFIC GAS & ELECTRIC COMPANY	11/17/22	12/15/22	UTILITIES	76.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,245.15
		PRINTING AND REPRODUCTION					
01-11	AP	01624819	MARA, LISA B.	11/15/22	11/15/22	NON-FRANKABLE PRINTING & REPRO	3.60
01-11	AP	01625575	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	36.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMALFA—Con.								
OTHER SERVICES								
01-27	AP	01627715	MAUI BOBS OFFICE CLEANING INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		206.00
						OTHER SERVICES TOTALS:		206.00
SUPPLIES AND MATERIALS								
01-11	AP	01620661	CITI PCARD-QUILL CORPORATION	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		76.90
01-11	AP	01620661	CITI PCARD-WATER - COFFEE DELIVERY	10/28/22	10/28/22	WATER		42.37
01-11	AP	01624819	MARA, LISA B.	11/02/22	11/02/22	WATER		5.69
01-11	AP	01624819	MARA, LISA B.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		35.44
01-11	AP	01624823	HAYNES, BRENDA L.	10/12/22	10/12/22	FOOD & BEVERAGE		100.00
01-12	AP	01624821	HAYNES, BRENDA L.	04/09/22	04/09/22	FOOD & BEVERAGE		80.00
01-12	AP	01624821	HAYNES, BRENDA L.	06/02/22	06/02/22	FOOD & BEVERAGE		80.00
01-18	AP	01624820	DUBOSE, TERI L.	12/01/22	12/01/22	FOOD & BEVERAGE		75.00
01-27	AP	01630054	HAYNES, BRENDA L.	12/10/22	12/10/22	FOOD & BEVERAGE		40.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		30.33
01-27	AP	01632340	CITI PCARD-ART TO FRAMES	12/12/22	12/12/22	HABITATION EXPENSE		1,399.77
01-27	AP	01632340	CITI PCARD-GHB - CHICO - ESPLANADE	12/17/22	12/17/22	FOOD & BEVERAGE		78.14
01-27	AP	01632340	CITI PCARD-PRIMO WATER	12/07/22	12/07/22	WATER		53.76
01-27	AP	01632340	CITI PCARD-PRIMO WATER	12/22/22	12/22/22	WATER		33.09
01-27	AP	01632340	CITI PCARD-QUILL CORPORATION	12/08/22	12/09/22	WATER		15.96
01-27	AP	01632340	CITI PCARD-QUILL CORPORATION	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		234.57
01-27	AP	01632340	CITI PCARD-QUILL CORPORATION	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		234.99
01-27	AP	01632340	CITI PCARD-RALEY S #249	12/16/22	12/16/22	FOOD & BEVERAGE		61.41
02-28	AP	01629286	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		559.00
						SUPPLIES AND MATERIALS TOTALS:		15,836.42
EQUIPMENT								
01-12	AP	01628110	CDW GOVERNMENT LLC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,606.36
01-12	AP	01628110	CDW GOVERNMENT LLC	01/09/23	01/09/23	WARRANTIES		243.98
						EQUIPMENT TOTALS:		1,850.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,845.13
						OFFICE TOTALS:		70,845.13
INTERN ALLOWANCES								
2023 HON. DOUG LAMALFA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,100.00	4,100.00
						INTERN ALLOWANCES TOTALS:	4,100.00	4,100.00
						OFFICE TOTALS:	4,100.00	4,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JUSTICE, MASON K.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
						PERSONNEL COMPENSATION TOTALS:		4,100.00

						INTERN ALLOWANCES TOTALS:	4,100.00
						OFFICE TOTALS:	4,100.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CONOR LAMB
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	133.20
						FRANKED MAIL TOTALS:	133.20
			PERSONNEL COMPENSATION				
			BURTON,ONDREA L	01/01/23	01/02/23	FIELD REPRESENTATIVE	438.89
			COX,SERON N	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	438.89
			FLORY, FIONA E.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	522.22
			HUGMAN,RACHEL E	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	633.33
			KUHLMAN,IRENE P	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	630.56
			KWIECINSKI,CRAIG J	01/01/23	01/02/23	CHIEF OF STAFF	1,005.56
			MALONEY, BRENDON R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/AIDE	397.22
			MURPHY,ABBY N	01/01/23	01/02/23	SENIOR ADVISOR	750.00
			NEMANIC, DANIEL J.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	397.22
			PAPA, KATHERINE A.	01/01/23	01/02/23	SHARED EMPLOYEE	150.00
			RYAN,DONALD J	01/01/23	01/02/23	DISTRICT DIRECTOR	605.56
						PERSONNEL COMPENSATION TOTALS:	5,969.45
			TRAVEL				
01-03	AP	01624123	HON CONOR LAMB	11/29/22	12/23/22	PRIVATE AUTO MILEAGE	793.75
01-03	AP	01624123	HON CONOR LAMB	11/29/22	12/23/22	TOLLS	72.60
						TRAVEL TOTALS:	866.35
			RENT, COMMUNICATION, UTILITIES				
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	889.52
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	682.94
01-25	AR	AC-19190	DUQUESENE LIGHT COMPANY	10/16/22	11/14/22	UTILITIES	-30.89
02-08	AR	AC-19265	COMCAST	11/16/22	12/15/22	UTILITIES	-124.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,542.43
			OTHER SERVICES				
01-06	AP	01625862	FOLLAIN ENTERPRISES LLC	12/26/22	12/26/22	JANITORIAL AND MAINT SERV	200.00
01-19	AP	01624264	JUNK KING OF PITTSBURGH	12/19/22	12/19/22	JANITORIAL AND MAINT SERV	295.00
						OTHER SERVICES TOTALS:	495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,006.43
						OFFICE TOTALS:	9,006.43

2023 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	325.16	325.16
PERSONNEL COMPENSATION	313,497.48	313,497.48
TRAVEL	16,541.73	16,541.73
RENT, COMMUNICATION, UTILITIES	21,003.03	21,003.03
PRINTING AND REPRODUCTION	582.90	582.90
OTHER SERVICES	11,420.19	11,420.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
						SUPPLIES AND MATERIALS	5,528.46	5,528.46
						EQUIPMENT	2,371.83	2,371.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,270.78	371,270.78
						OFFICE TOTALS:	371,270.78	371,270.78
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-41.40
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-65.75
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		47.49
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		431.62
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-46.80
						FRANKED MAIL TOTALS:		325.16
		PERSONNEL COMPENSATION						
			ANDERSON, JEFFREY	01/03/23	03/31/23	SENIOR ADVISOR		27,924.43
			ANDERSON,DALE A	01/03/23	03/31/23	CHIEF OF STAFF		42,302.53
			BALLEJOS, GABRIEL M.	01/03/23	03/31/23	VETERANS LIAISON		13,444.43
			BOHANON, BAILEY K.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			BOSSONG, CLAIRE	02/20/23	03/31/23	SCHEDULER		9,111.11
			BOSSONG, CLAIRE	02/20/23	02/28/23	SCHEDULER (OTHER COMPENSATION)		3,000.00
			DUBERSTEIN, REBECCA M.	01/03/23	03/31/23	SHARED EMPLOYEE		2,004.43
			ESTEBAN, ALEC J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/PRES		13,444.43
			FITZGERALD,DOUGLAS M	01/03/23	03/31/23	SR CASEWORKER		15,888.90
			HISEY, DENNIS C.	01/03/23	03/31/23	DISTRICT DIRECTOR		28,600.00
			RIAL, HANNAH M.	01/03/23	01/30/23	SPECIAL ASSISTANT		4,666.67
			SACRIPANTI, WILLIAM W.	01/17/23	03/31/23	LEGISLATIVE DIRECTOR		24,666.67
			SEBASTIAN,CASSANDRA R	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			SEBASTIAN,CASSANDRA R	03/01/23	03/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		236.11
			TAPIA,ELIZABETH A	01/03/23	03/31/23	CASEWORKER		18,333.33
			TOUGAW, TAYLOR L.	01/17/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		14,388.88
			WENRICH, MEGAN M.	01/17/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,061.12
			WOOLLACOTT, BRYN E.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		29,980.00
			YOEST, CHARMAINE C.	02/01/23	03/31/23	SHARED EMPLOYEE		9,333.34
			ZAMS,KELLY L	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		7,333.33
						PERSONNEL COMPENSATION TOTALS:		313,497.48
		TRAVEL						
01-20	AP	X0044118	RIAL, HANNAH M.	01/03/23	01/03/23	MEALS		32.16
01-20	AP	X0044118	RIAL, HANNAH M.	01/04/23	01/04/23	MEALS		28.20
01-20	AP	X0044118	RIAL, HANNAH M.	01/05/23	01/05/23	MEALS		35.78
01-20	AP	X0044118	RIAL, HANNAH M.	01/04/23	01/04/23	TAXI/RIDE SHARE		21.61
01-20	AP	X0044118	RIAL, HANNAH M.	01/05/23	01/05/23	TAXI/RIDE SHARE		19.94
01-20	AP	X0044118	RIAL, HANNAH M.	01/03/23	01/05/23	PARKING		90.00
01-24	AP	X0044197	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		289.99

02-02	AP	X0046805	CITIBANK	01/10/23	01/10/23	AIRFARE COMMERCIAL TRANSPORT		380.85
02-02	AP	X0046805	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		613.97
02-02	AP	X0046805	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		370.28
02-02	AP	X0047060	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		449.98
02-02	AP	X0047060	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		279.98
02-02	AP	X0047060	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		423.98
02-02	AP	X0047060	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		443.98
02-02	AP	X0047060	CITIBANK	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		402.90
02-02	AP	X0047060	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		527.90
02-02	AP	X0047397	CITIBANK	01/02/23	01/03/23	LODGING		182.77
02-02	AP	X0047397	CITIBANK	01/03/23	01/05/23	LODGING		365.54
02-02	AP	X0047397	CITIBANK	01/02/23	01/03/23	PARKING		30.00
02-02	AP	X0047397	CITIBANK	01/03/23	01/06/23	PARKING		120.00
02-02	AP	X0047397	CITIBANK	01/06/23	01/08/23	PARKING		87.00
02-02	AP	X0047397	CITIBANK	01/08/23	01/13/23	PARKING		157.00
02-02	AP	X0047397	CITIBANK	01/13/23	01/16/23	PARKING		116.00
02-07	AP	X0048596	ZAMS, KELLY L.	01/24/23	01/24/23	MEALS		3.35
02-07	AP	X0048596	ZAMS, KELLY L.	01/25/23	01/25/23	MEALS		3.35
02-22	AP	X0050221	HISEY, DENNIS C.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		82.53
02-24	AP	X0051786	ANDERSON,DALE A	01/06/23	02/17/23	PRIVATE AUTO MILEAGE		576.40
02-28	AP	X0040956	CITIBANK	01/12/23	01/12/23	PARKING		54.00
02-28	AP	X0040956	CITIBANK	01/21/23	01/24/23	PARKING		93.00
03-07	AP	X0047058	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		366.28
03-07	AP	X0047058	CITIBANK	01/24/23	01/24/23	TOLLS		8.15
03-17	AP	X0054744	ANDERSON, JEFFREY	01/10/23	02/28/23	PRIVATE AUTO MILEAGE		1,031.74
03-20	AP	X0053964	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		402.90
03-20	AP	X0053964	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		160.00
03-20	AP	X0053964	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		356.98
03-20	AP	X0053964	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		335.98
03-20	AP	X0053964	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		85.07
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/21/23	02/21/23	MEALS		97.52
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/22/23	02/22/23	MEALS		46.02
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/23/23	02/23/23	MEALS		62.83
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/24/23	02/24/23	MEALS		27.48
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/25/23	02/25/23	MEALS		10.28
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/26/23	02/26/23	MEALS		15.18
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/21/23	02/25/23	CAR RENTAL		724.42
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/24/23	02/24/23	GASOLINE		36.25
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/21/23	02/21/23	TAXI/RIDE SHARE		30.83
03-21	AP	X0054797	WOOLLACOTT, BRYN E.	02/25/23	02/25/23	TAXI/RIDE SHARE		26.99
03-22	AP	X0055437	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		678.90
03-22	AP	X0055437	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		412.20
03-23	AP	X0054589	FITZGERALD, DOUGLAS M.	02/04/23	02/11/23	PRIVATE AUTO MILEAGE		121.84
03-23	AP	X0055439	CITIBANK	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		409.98
03-23	AP	X0055439	CITIBANK	02/05/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		651.96
03-23	AP	X0055439	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		423.98
03-23	AP	X0055439	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		335.98
03-23	AP	X0055439	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		434.98
03-23	AP	X0055439	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		819.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
03-23	AP	X0055439	CITIBANK	02/21/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,209.70
03-23	AP	X0055439	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		417.20
03-23	AP	X0055439	CITIBANK	02/21/23	02/25/23	LODGING		518.42
							TRAVEL TOTALS:	16,541.73
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		73.45
02-03	AP	X0046937	CITIBANK -TRI-LAKES CHAMBER	07/04/23	07/04/23	TEMPORARY SPACE RENTAL		225.00
02-07	AP	X0048846	VERIZON WIRELESS	01/29/23	02/28/23	UTILITIES		178.69
02-21	AP	X0049671	COMCAST	02/01/23	02/28/23	UTILITIES		625.84
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		61.45
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		96.95
02-24	AP	X0051608	ZAMS, KELLY L.	01/28/23	02/27/23	UTILITIES		532.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		118.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,529.17
03-02	AP	X0052225	CITIBANK -SECURITY SELF STORAGE	01/23/23	02/22/23	TEMPORARY SPACE RENTAL		209.00
03-02	AP	X0052225	CITIBANK -SIPTRUNK INC	02/01/23	02/28/23	UTILITIES		210.41
03-09	AP	01642593	KWC CHAPEL HILLS ATRIUM LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,293.33
03-09	AP	01642594	KWC CHAPEL HILLS ATRIUM LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,293.33
03-09	AP	X0055809	COMCAST	03/01/23	03/31/23	UTILITIES		625.84
03-13	AP	X0055835	VERIZON WIRELESS	03/01/23	03/28/23	UTILITIES		178.69
03-16	AP	01644476	KWC CHAPEL HILLS ATRIUM LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,293.33
03-21	AP	X0058355	ZAMS, KELLY L.	02/28/23	03/27/23	UTILITIES		563.92
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		343.65
03-28	AP	X0055440	CITIBANK -SIPTRUNK INC	02/01/23	02/28/23	UTILITIES		210.41
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		82.05
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		118.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,051.97
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		0.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,003.03
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/11/23	01/11/23	PHOTOGRAPHIC (TRANSFER)		20.00
01-31	AP	X0047021	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		198.00
01-31	AP	X0047022	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-01	AP	X0047661	AXIS BUSINESS TECHNOLOGIES	12/30/22	01/29/23	NON-FRANKABLE PRINTING & REPRO		0.11
02-02	AP	X0047637	AXIS BUSINESS TECHNOLOGIES	12/31/22	01/30/23	NON-FRANKABLE PRINTING & REPRO		82.48
03-14	AP	X0055252	AXIS BUSINESS TECHNOLOGIES	01/30/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		0.91
03-14	AP	X0057525	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-14	AP	X0057531	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-21	AP	X0057651	AXIS BUSINESS TECHNOLOGIES	01/31/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		75.90
							PRINTING AND REPRODUCTION TOTALS:	582.90
		OTHER SERVICES						
01-16	AP	01628806	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00

01-16	AP	01632670	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-26	AP	X0044950	SEBASTIAN, CASSANDRA R	01/17/23	01/17/23	JANITORIAL AND MAINT SERV	14.69
02-16	AP	01637636	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638175	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643553	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644098	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	X0055440	CITIBANK -COLORADO COMPUTER SUPP	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	680.50
						OTHER SERVICES TOTALS:	11,420.19
		SUPPLIES AND MATERIALS					
01-12	AP	X0041900	QUENCH USA LLC	01/01/23	01/31/23	WATER	38.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	309.83
02-03	AP	X0046359	CITIBANK -GRAMMARLY COAWO6XDL	01/12/23	01/11/24	SOFTWARE LESS THAN $500	144.00
02-03	AP	X0046937	CITIBANK -IBI INFORMA PRODUCTS	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	84.51
02-08	AP	X0048029	QUENCH USA LLC	02/01/23	02/28/23	WATER	38.00
02-08	AP	X0048295	SPRINGS MOUNTAIN WATER	02/01/23	02/28/23	WATER	8.66
02-21	AP	X0049933	SPRINGS MOUNTAIN WATER	02/09/23	02/09/23	WATER	7.79
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-128.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	493.94
02-28	AP	X0047415	CITIBANK -NYTimes NYTimes	01/23/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L	18.02
03-01	AP	X0052570	SPRINGS MOUNTAIN WATER	02/23/23	02/23/23	WATER	13.20
03-02	AP	X0052214	CITIBANK -AMAZON.COM OG6E07BO3 AMZN	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	25.96
03-02	AP	X0052214	CITIBANK -AMZN MKTP US ZE4HR2L73 AM	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	156.94
03-02	AP	X0052214	CITIBANK -AMZN Mktp US OS5VR8FC3	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	1,212.05
03-02	AP	X0052214	CITIBANK -AMZN Mktp US 1Z1WY12W3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	25.75
03-02	AP	X0052214	CITIBANK -AMZN Mktp US 2W04V4N43	01/22/23	01/22/23	HABITATION EXPENSE	126.89
03-02	AP	X0052214	CITIBANK -AMZN Mktp US 6J4JU33H3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	84.97
03-02	AP	X0052214	CITIBANK -AMZN Mktp US 6U9D74SB3	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	51.10
03-02	AP	X0052214	CITIBANK -AMZN Mktp US 780076VM3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	26.86
03-02	AP	X0052214	CITIBANK -AMZN Mktp US 8B64V08B3	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	30.65
03-02	AP	X0052214	CITIBANK -AMZN Mktp US ID1M807V3	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	10.99
03-02	AP	X0052214	CITIBANK -AMZN Mktp US IW1LK1VF3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	324.17
03-02	AP	X0052214	CITIBANK -AMZN Mktp US WU9W20893	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)	153.25
03-02	AP	X0052214	CITIBANK -Amazon.com J84B92YV3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	490.28
03-02	AP	X0052225	CITIBANK -COSTCO WHSE #0233	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	784.37
03-02	AP	X0052225	CITIBANK -LEGISTORM LLC	01/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	275.00
03-07	AP	X0053633	QUENCH USA LLC	03/01/23	03/31/23	WATER	38.00
03-13	AP	X0054600	SPRINGS MOUNTAIN WATER	01/12/23	01/12/23	WATER	22.83
03-13	AP	X0054694	SPRINGS MOUNTAIN WATER	03/01/23	03/31/23	WATER	8.66
03-14	AP	X0056870	SPRINGS MOUNTAIN WATER	03/09/23	03/09/23	WATER	7.79
03-28	AP	X0055440	CITIBANK -COSTCO WHSE #1014	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)	432.56
03-28	AP	X0055440	CITIBANK -NYTimes NYTimes	02/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	18.02
03-29	AP	X0059949	SPRINGS MOUNTAIN WATER	03/23/23	03/23/23	WATER	13.20
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-77.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	350.22
						SUPPLIES AND MATERIALS TOTALS:	5,528.46
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	201.00
02-22	AP	01639365	CDW GOVERNMENT LLC	02/09/23	02/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,525.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DOUG LAMBORN—Con.								
02-22	AP	01639365	CDW GOVERNMENT LLC	02/09/23	02/09/23	WARRANTIES		243.79
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		201.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		2,371.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,270.78
						OFFICE TOTALS:		371,270.78
2022 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		2.47
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		21.00
						FRANKED MAIL TOTALS:		23.47
PERSONNEL COMPENSATION								
			ANDERSON, JEFFREY	12/01/22	01/02/23	SENIOR ADVISOR		2,475.56
			ANDERSON,DALE A	01/01/23	01/02/23	CHIEF OF STAFF		970.20
			BAILEY, THOMAS N.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		1,801.11
			BALLEJOS, GABRIEL M.	01/01/23	01/02/23	VETERANS LIAISON		305.56
			BOHANON, BAILEY K.	12/01/22	01/02/23	STAFF ASSISTANT		3,850.00
			BOHANON, BAILEY K.	12/01/22	12/28/22	STAFF ASSISTANT (OTHER COMPENSATION)		225.00
			DUBERSTEIN, REBECCA M.	01/01/23	01/02/23	SHARED EMPLOYEE		45.56
			ESTEBAN, ALEC J.	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT/PRES		3,905.56
			FITZGERALD,DOUGLAS M	12/01/22	01/02/23	SR CASEWORKER		3,961.11
			HISEY, DENNIS C.	01/02/23	01/02/23	DISTRICT DIRECTOR		325.00
			MARTINEZ, ANALEEZA M.	01/01/23	01/02/23	SCHEDULER		305.56
			RIAL, HANNAH M.	12/01/22	01/02/23	SPECIAL ASSISTANT		3,933.33
			RIAL, HANNAH M.	12/01/22	12/28/22	SPECIAL ASSISTANT (OTHER COMPENSATION)		260.00
			SEBASTIAN,CASSANDRA R	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		4,072.22
			TAPIA,ELIZABETH A	12/01/22	01/02/23	CASEWORKER		4,016.67
			THOMAS, JAMES E.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		666.67
			WOOLLACOTT, BRYN E.	12/01/22	01/02/23	MILITARY LEGISLATIVE ASSISTANT		2,503.33
			ZAMS,KELLY L	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		166.67
						PERSONNEL COMPENSATION TOTALS:		33,789.11
TRAVEL								
01-04	AP	X0038571	HON DOUG LAMBORN	11/10/22	11/11/22	LODGING		408.76
01-06	AP	X0040368	ANDERSON, JEFFREY	11/01/22	12/24/22	PRIVATE AUTO MILEAGE		832.04
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	11/28/22	12/03/22	LODGING		1,080.55
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	11/28/22	11/28/22	MEALS		57.88
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	11/29/22	11/29/22	MEALS		46.00
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	11/30/22	11/30/22	MEALS		9.15
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/01/22	12/01/22	MEALS		59.44
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/03/22	12/03/22	MEALS		7.51
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/11/22	12/11/22	MEALS		19.05

01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/12/22	12/12/22	MEALS		21.96
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/13/22	12/13/22	MEALS		79.74
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/14/22	12/14/22	MEALS		69.23
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/16/22	12/16/22	MEALS		58.63
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	11/30/22	11/30/22	TAXI/RIDE SHARE		9.85
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/01/22	12/01/22	TAXI/RIDE SHARE		30.90
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/13/22	12/13/22	TAXI/RIDE SHARE		27.94
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/14/22	12/14/22	TAXI/RIDE SHARE		26.90
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/15/22	12/15/22	TAXI/RIDE SHARE		11.95
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	12/16/22	12/16/22	TAXI/RIDE SHARE		26.92
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	07/22/22	07/22/22	TOLLS		13.95
01-07	AP	X0040370	SEBASTIAN, CASSANDRA R	11/28/22	12/11/22	TOLLS		22.90
01-20	AP	X0043794	ZAMS, KELLY L.	11/30/22	11/30/22	MEALS		69.16
01-20	AP	X0044118	RIAL, HANNAH M.	01/02/23	01/02/23	MEALS		16.50
01-20	AP	X0044118	RIAL, HANNAH M.	01/02/23	01/02/23	PARKING		30.00
01-23	AP	X0044196	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		627.60
01-23	AP	X0044196	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		337.98
01-23	AP	X0044196	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		197.60
01-23	AP	X0044196	CITIBANK	10/18/22	11/04/22	CAR RENTAL		1,418.62
01-23	AP	X0044196	CITIBANK	11/04/22	11/11/22	CAR RENTAL		1,058.39
01-23	AP	X0044196	CITIBANK	11/22/22	11/27/22	CAR RENTAL		655.47
01-23	AP	X0044196	CITIBANK	12/02/22	12/04/22	CAR RENTAL		273.76
01-23	AP	X0044196	CITIBANK	12/08/22	12/10/22	CAR RENTAL		305.22
01-24	AP	X0041220	CITIBANK -Frontier Airlines	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		765.94
01-24	AP	X0041220	CITIBANK -Frontier Airlines	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		329.98
01-24	AP	X0043429	SEBASTIAN, CASSANDRA R	10/03/22	12/21/22	PRIVATE AUTO MILEAGE		992.39
01-24	AP	X0043429	SEBASTIAN, CASSANDRA R	11/28/22	12/03/22	PARKING		92.00
01-24	AP	X0043429	SEBASTIAN, CASSANDRA R	12/11/22	12/16/22	PARKING		180.00
01-24	AP	X0044197	CITIBANK	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		-561.60
01-24	AP	X0044197	CITIBANK	11/22/22	11/22/22	AIRFARE COMMERCIAL TRANSPORT		467.60
01-24	AP	X0044197	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		331.98
01-24	AP	X0044197	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		171.98
01-24	AP	X0044197	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		659.96
01-24	AP	X0044197	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		659.60
01-24	AP	X0044197	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		315.98
01-24	AP	X0044197	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		299.98
01-24	AP	X0044197	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,275.96
01-24	AP	X0044197	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		54.94
01-24	AP	X0044197	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		42.40
01-24	AP	X0044197	CITIBANK	10/01/22	10/01/22	TOLLS		19.00
01-26	AP	X0045238	CITIBANK	12/11/22	12/16/22	LODGING		3,241.65
02-01	AP	X0020000	CITIBANK	09/28/22	09/28/22	TOLLS		5.55
02-01	AP	X0020000	CITIBANK	10/10/22	10/13/22	TOLLS		13.65
02-01	AP	X0020000	CITIBANK	11/09/22	11/09/22	TOLLS		8.15
02-01	AP	X0020000	CITIBANK	11/11/22	11/11/22	TOLLS		8.15
02-01	AP	X0020000	CITIBANK	11/11/22	12/04/22	TOLLS		19.50
02-02	AP	X0040953	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		315.98
02-02	AP	X0047397	CITIBANK	11/22/22	11/22/22	WI-FI ON TRAVEL		16.00
02-02	AP	X0047397	CITIBANK	11/22/22	11/27/22	PARKING		162.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMBORN—Con.								
02-02	AP	X0047397	CITIBANK	12/02/22	12/04/22	PARKING		87.00
02-02	AP	X0047397	CITIBANK	12/08/22	12/11/22	PARKING		116.00
02-02	AP	X0047397	CITIBANK	12/11/22	12/17/22	PARKING		201.00
02-02	AP	X0047397	CITIBANK	12/17/22	12/19/22	PARKING		82.00
02-02	AP	X0047397	CITIBANK	12/23/22	01/02/23	PARKING		290.00
02-24	AP	X0051786	ANDERSON,DALE A	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		52.40
02-28	AP	X0040956	CITIBANK	11/01/22	11/01/22	GASOLINE		48.50
02-28	AP	X0040956	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		5.75
02-28	AP	X0040956	CITIBANK	12/19/22	12/23/22	PARKING		150.00
02-28	AP	X0040956	CITIBANK	11/22/22	11/22/22	TOLLS		19.00
03-07	AP	X0047058	CITIBANK	12/09/22	12/23/22	TOLLS		29.85
03-07	AP	X0047058	CITIBANK	12/23/22	12/28/22	TOLLS		23.65
							TRAVEL TOTALS:	18,905.42
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0040410	ZAMS, KELLY L.	11/28/22	12/27/22	UTILITIES		496.18
01-10	AP	X0042428	COMCAST	01/01/23	01/31/23	UTILITIES		625.84
01-13	AP	X0043244	VERIZON WIRELESS	12/29/22	01/28/23	UTILITIES		178.59
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		986.05
01-20	AP	X0044160	ZAMS, KELLY L.	11/07/22	12/06/22	UTILITIES		58.18
01-24	AP	X0041220	CITIBANK -SECURITY SELF STORAGE	12/03/22	01/02/23	TEMPORARY SPACE RENTAL		209.00
01-24	AP	X0041540	CITIBANK -COLORADO COMPUTER SUPP	10/01/22	10/31/22	UTILITIES		680.50
01-24	AP	X0041540	CITIBANK -COLORADO COMPUTER SUPP	12/01/22	12/31/22	UTILITIES		680.50
01-24	AP	X0041540	CITIBANK -SIPTRUNK INC	10/01/22	10/31/22	UTILITIES		206.38
01-24	AP	X0041540	CITIBANK -SIPTRUNK INC	11/01/22	11/30/22	UTILITIES		206.38
01-24	AP	X0041540	CITIBANK -SIPTRUNK INC	12/01/22	12/31/22	UTILITIES		206.38
01-24	AP	X0043429	SEBASTIAN, CASSANDRA R	10/04/22	10/04/22	POSTAGE / COURIER / BOX RENTAL		31.92
02-07	AP	X0048596	ZAMS, KELLY L.	12/07/22	01/06/23	UTILITIES		59.07
02-10	AP	X0047782	ZAMS, KELLY L.	12/28/22	01/27/23	UTILITIES		496.18
03-02	AP	X0052225	CITIBANK -COLORADO COMPUTER SUPP	11/01/22	11/30/22	UTILITIES		680.50
03-09	AP	01641934	VERIZON WIRELESS	01/09/23	01/16/23	FRANKABLE TELECOM/TELETOWNHALL		349.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,313.64
		PRINTING AND REPRODUCTION						
01-04	AP	X0040126	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-05	AP	X0039234	KRDO FM AM	08/05/22	08/31/22	ADVERTISEMENTS		2,137.50
01-07	AP	X0039235	KRDO FM AM	09/01/22	09/07/22	ADVERTISEMENTS		562.50
01-13	AP	X0043083	AXIS BUSINESS TECHNOLOGIES	11/30/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1.12
01-20	AP	X0043649	AXIS BUSINESS TECHNOLOGIES	11/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		109.30
01-26	AP	X0044200	CITIBANK -SQ BREAKTHROUGH GRAPHICS	10/24/22	10/24/22	NON-FRANKABLE PRINTING & REPRO		848.75
01-26	AP	X0044200	CITIBANK -SQ BREAKTHROUGH GRAPHICS	10/28/22	11/17/22	NON-FRANKABLE PRINTING & REPRO		701.25
03-02	AP	X0052849	BISON MEDIA INC	04/13/22	04/26/22	ADVERTISEMENTS		750.00
03-02	AP	X0052850	BISON MEDIA INC	04/13/22	04/26/22	ADVERTISEMENTS		1,500.00
							PRINTING AND REPRODUCTION TOTALS:	6,643.42

		OTHER SERVICES						
01-24	AP	X0041540	CITIBANK -SQ BREAKTHROUGH GRAPHICS	08/02/22	08/29/22	NON-TECHNOLOGY SERVICE CONTR		148.75
02-27	AP	X0034864	CITIBANK -SQ BREAKTHROUGH GRAPHICS	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		212.50
						OTHER SERVICES TOTALS:		361.25
		SUPPLIES AND MATERIALS						
01-12	AP	X0041497	XPRESS PRINTING	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		15,548.34
01-13	AP	X0043088	SPRINGS MOUNTAIN WATER	01/01/23	01/01/23	WATER		8.66
01-13	AP	X0043089	SPRINGS MOUNTAIN WATER	01/01/23	01/01/23	WATER		24.00
01-24	AP	X0041220	CITIBANK -AMZN Mktp US OF6VM7VI3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		16.99
01-24	AP	X0041220	CITIBANK -AMZN Mktp US R62M735I3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		16.99
01-24	AP	X0041220	CITIBANK -AMZN Mktp US R96A03UN3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		94.34
01-24	AP	X0041220	CITIBANK -AMZN Mktp US RX2FC24H3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		22.99
01-24	AP	X0041220	CITIBANK -OFFICEMAX/OFFICEDEPT#3363	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		59.40
01-24	AP	X0041220	CITIBANK -THE GAZETTE CIRCULATION	12/01/22	11/23/23	PUBLICATIONS/REFERENCE MAT'L		624.52
01-24	AP	X0041540	CITIBANK -AMAZON.COM H290N30N0 AMZN	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)		48.41
01-24	AP	X0041540	CITIBANK -AMZN Mktp US H00PG4970	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		26.79
01-24	AP	X0041540	CITIBANK -AMZN Mktp US H052A5OO2	10/31/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		935.49
01-24	AP	X0041540	CITIBANK -AMZN Mktp US H07NO7I10	10/29/22	10/29/22	OFFICE SUPPLIES (OUTSIDE)		15.88
01-24	AP	X0041540	CITIBANK -AMZN Mktp US HW0RO3P71	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		418.97
01-24	AP	X0041540	CITIBANK -CBI WINZIP	11/29/22	11/28/23	SOFTWARE LESS THAN $500		105.95
01-24	AP	X0041540	CITIBANK -EPOCHTIMES THE EPOCH	12/02/22	12/02/23	PUBLICATIONS/REFERENCE MAT'L		199.00
01-24	AP	X0041540	CITIBANK -GRAMMARLY CO2OHA0TE	11/12/22	12/11/22	SOFTWARE LESS THAN $500		30.00
01-24	AP	X0041540	CITIBANK -GRAMMARLY COXQ3DT28	12/12/22	01/11/23	SOFTWARE LESS THAN $500		30.00
01-24	AP	X0041540	CITIBANK -LEGISTORM LLC	11/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		275.00
01-24	AP	X0041540	CITIBANK -LEGISTORM LLC	12/17/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L		275.00
01-24	AP	X0041540	CITIBANK -NYTimes NYTimes	12/26/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-03	AP	X0046359	CITIBANK -WORLD NEWS GROUP	10/01/23	09/30/24	PUBLICATIONS/REFERENCE MAT'L		64.99
02-27	AP	X0034864	CITIBANK -KING SOOPERS #0076	11/01/22	11/01/22	FOOD & BEVERAGE		82.02
03-20	AP	X0052286	CITIBANK -THE EPOCH TIMES	11/25/22	11/24/23	PUBLICATIONS/REFERENCE MAT'L		99.00
						SUPPLIES AND MATERIALS TOTALS:		19,040.75
		EQUIPMENT						
03-02	AP	X0052225	CITIBANK -COLORADO COMPUTER SUPP	01/01/23	01/31/23	MAINTENANCE / REPAIRS		680.50
						EQUIPMENT TOTALS:		680.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,757.56
						OFFICE TOTALS:		85,757.56

INTERN ALLOWANCES
2023 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION		3,813.33	3,813.33
INTERN ALLOWANCES TOTALS:		3,813.33	3,813.33
OFFICE TOTALS:		3,813.33	3,813.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

NICKEL, SEAN A.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,813.33
			PERSONNEL COMPENSATION TOTALS:	3,813.33
			INTERN ALLOWANCES TOTALS:	3,813.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DOUG LAMBORN—Con.							
					OFFICE TOTALS:		3,813.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GREG LANDSMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-72.65	-72.65
					PERSONNEL COMPENSATION	244,450.02	244,450.02
					TRAVEL	2,901.42	2,901.42
					RENT, COMMUNICATION, UTILITIES	11,512.71	11,512.71
					PRINTING AND REPRODUCTION	218.80	218.80
					OTHER SERVICES	2,000.00	2,000.00
					SUPPLIES AND MATERIALS	3,090.83	3,090.83
					EQUIPMENT	829.50	829.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,930.63	264,930.63
					OFFICE TOTALS:	264,930.63	264,930.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-36.95
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-35.70
					FRANKED MAIL TOTALS:		-72.65
PERSONNEL COMPENSATION							
		ANIMLEY,KINGSLEY T	01/03/23	03/31/23	SHARED EMPLOYEE		7,333.33
		BELL, BARBARA J.	01/03/23	03/31/23	DISTRICT DIRECTOR		30,555.56
		BLANDFORD, ZACHARY T.	01/03/23	03/31/23	DISTRICT POLICY DIRECTOR		15,888.90
		BROWN, MANDELA A.	02/06/23	03/31/23	LEGISLATIVE CORRESPONDENT		7,944.44
		DALTON, CHRISTOPHER B.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		24,444.44
		DUKES, KELLY S.	01/04/23	03/31/23	OUTREACH DIRECTOR		16,433.34
		GRISEMER, MACIE C.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		12,711.10
		GRUBB, LESLIE W.	01/03/23	03/31/23	CHIEF OF STAFF		34,222.23
		HELWIG, ALEXA L.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
		MCDOUGALL, MARLEE B.	01/05/23	03/31/23	CASEWORKER		11,944.45
		MILLER, JASON C.	01/03/23	03/31/23	SENIOR CASE MANAGER		18,333.33
		SPAK,MICHAEL J	03/14/23	03/31/23	LEGISLATIVE ASSISTANT		3,305.56
		TREADWAY, EMMA L.	01/09/23	03/31/23	SCHEDULER		13,666.67
		WARDELL, DOMINQUE E.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
					PERSONNEL COMPENSATION TOTALS:		244,450.02
TRAVEL							
02-07	AP	X0045333 GRISEMER, MACIE C.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		12.58
02-07	AP	X0045960 GRISEMER, MACIE C.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		1.53
02-07	AP	X0046330 GRISEMER, MACIE C.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		6.96
02-21	AP	X0049391 GRISEMER, MACIE C.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		6.27
02-22	AP	X0049390 GRISEMER, MACIE C.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		6.27

02-24	AP	X0046633	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	447.82
02-24	AP	X0046633	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	208.90
02-24	AP	X0046633	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	140.90
02-24	AP	X0046633	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	140.90
02-24	AP	X0046633	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	208.90
02-27	AP	X0049464	GRISEMER, MACIE C.	02/07/23	02/08/23	PRIVATE AUTO MILEAGE	10.04
03-20	AP	X0056280	GRISEMER, MACIE C.	02/27/23	03/07/23	PRIVATE AUTO MILEAGE	14.15
03-24	AP	X0054112	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	140.90
03-24	AP	X0054112	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	140.90
03-24	AP	X0054112	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	140.90
03-24	AP	X0054112	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	313.00
03-24	AP	X0054112	CITIBANK	02/21/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	819.60
03-24	AP	X0054112	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	140.90
						TRAVEL TOTALS:	2,901.42
		RENT, COMMUNICATION, UTILITIES					
02-13	AP	01635090	J WILLIAM DUNING	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	01638398	TMG INVESTMENT GROUP II LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,952.00
02-16	AP	01638420	J WILLIAM DUNING	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,234.67
03-16	AP	01644317	TMG INVESTMENT GROUP II LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,830.00
03-16	AP	01644336	J WILLIAM DUNING	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-28	GL	MED0123584		02/24/23	02/24/23	HIR GRAPHICS (TRANSFER)	60.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	16.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	378.72
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	127.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,512.71
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		01/31/23	01/31/23	PHOTOGRAPHIC (TRANSFER)	1.90
03-28	GL	MED0123584		03/02/23	03/02/23	PHOTOGRAPHIC (TRANSFER)	26.90
03-30	AP	X0052710	GRUBB, LESLIE W.	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	190.00
						PRINTING AND REPRODUCTION TOTALS:	218.80
		OTHER SERVICES					
03-16	AP	01649781	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
01-27	GL	FRM0121867		01/09/23	01/17/23	FRAMING (TRANSFER)	31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	531.96
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-114.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	52.00
03-07	AP	X0049461	GRISEMER, MACIE C.	02/07/23	02/07/23	FOOD & BEVERAGE	70.29
03-07	AP	X0051869	DALTON, CHRISTOPHER B.	01/15/23	02/15/23	SOFTWARE LESS THAN $500	3.17
03-07	AP	X0051877	DALTON, CHRISTOPHER B.	01/29/23	01/29/23	FOOD & BEVERAGE	10.79
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-110.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	315.62
03-31	AP	X0058496	TVEYES INC	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	2,300.00
						SUPPLIES AND MATERIALS TOTALS:	3,090.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GREG LANDSMAN—Con.							
EQUIPMENT							
01-31 GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		276.50
02-28 GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		276.50
03-31 GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		276.50
					EQUIPMENT TOTALS:		829.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,930.63
					OFFICE TOTALS:		264,930.63
INTERN ALLOWANCES							
2023 HON. GREG LANDSMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	720.00	720.00
					INTERN ALLOWANCES TOTALS:	720.00	720.00
					OFFICE TOTALS:	720.00	720.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JENIKE, SAMANTHA E.	03/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		720.00
					PERSONNEL COMPENSATION TOTALS:		720.00
					INTERN ALLOWANCES TOTALS:		720.00
					OFFICE TOTALS:		720.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		158.93
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		12.95
					FRANKED MAIL TOTALS:		171.88
PERSONNEL COMPENSATION							
		ADAMS, DAVID M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		102.78
		ALBERT,KATHERINE M	01/01/23	01/02/23	DISTRICT SCHEDULER		422.22
		ALBERT,KATHERINE M	01/01/23	01/02/23	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,638.89
		BURKE, EVAN F.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		438.89
		BURKE, EVAN F.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,975.00
		FIDEL, MATTHEW H.	01/01/23	01/02/23	SENIOR ADVISOR/COMMUNICATIONS		600.00
		FIDEL, MATTHEW H.	01/01/23	01/02/23	SENIOR ADVISOR/COMMUNICATIONS (OTHER COMPENSATION)		1,500.00
		GIULINO, DANIELLE M.	01/01/23	01/02/23	SHARED EMPLOYEE		150.00
		GOLDSTONE, ALEC J.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		444.44
		GOLDSTONE, ALEC J.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,111.11
		HERBERMAN, JOEL L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/SCHE		388.89
		HERBERMAN, JOEL L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/SCHE (OTHER COMPENSATION)		388.89
		MITCHELL, KATHRYN E.	01/01/23	01/02/23	CHIEF OF STAFF		944.44

			MITCHELL, KATHRYN E.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,416.67
			PAZ, JULIO R.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		527.78
			PAZ, JULIO R.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,958.33
			PENNINGTON, NICHOLAS F.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		516.67
			PENNINGTON, NICHOLAS F.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		904.17
			RIORDAN, KATHERINE T.	01/01/23	01/02/23	GRANTS COORDINATOR & STAFF ASS		377.78
			RIORDAN, KATHERINE T.	01/01/23	01/02/23	GRANTS COORDINATOR & STAFF ASS (OTHER COMPENSATION)		1,983.33
			SIEVERS, SAMANTHA S.	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE		400.00
			SIEVERS, SAMANTHA S.	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		800.00
			SIMARD, ALEXA M.	01/01/23	01/02/23	SPECIAL PROJECTS COORDINATOR		377.78
			TAYLOR, MARGARET O.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		416.67
			TAYLOR, MARGARET O.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,041.67
							PERSONNEL COMPENSATION TOTALS:	24,826.40
		TRAVEL						
01-11	AP	01626651	PAZ, JULIO R.	12/14/22	12/19/22	PRIVATE AUTO MILEAGE		28.13
01-11	AP	01626651	PAZ, JULIO R.	12/15/22	12/15/22	PARKING		10.00
01-11	AP	01627056	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		206.60
01-11	AP	01627241	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	NON-AIRFARE COMMERCIAL TRANSP		316.80
							TRAVEL TOTALS:	561.53
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626779	VERIZON	10/25/22	11/24/22	UTILITIES		510.75
01-06	AP	01626779	VERIZON	11/19/22	11/24/22	UTILITIES		-96.59
01-11	AP	01626651	PAZ, JULIO R.	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		16.31
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		713.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.27
02-15	AP	01635233	VERIZON WIRELESS	12/23/22	01/02/23	UTILITIES		151.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,467.18
		OTHER SERVICES						
01-11	AP	01626647	ELIAS LAW GROUP LLP	12/01/22	12/15/22	NON-TECHNOLOGY SERVICE CONTR		918.00
							OTHER SERVICES TOTALS:	918.00
		SUPPLIES AND MATERIALS						
01-11	AP	01626651	PAZ, JULIO R.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		9.62
							SUPPLIES AND MATERIALS TOTALS:	9.62
		EQUIPMENT						
01-31	GL	MNT0122048		12/31/22	12/31/22	MAINTENANCE / REPAIRS		-2.65
							EQUIPMENT TOTALS:	-2.65
							OFFICE EXPENSES OF MEMBERS TOTALS:	27,951.96
							OFFICE TOTALS:	27,951.96

2023 HON. NICHOLAS A. LANGWORTHY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	240,388.90	240,388.90
TRAVEL	12,693.76	12,693.76
RENT, COMMUNICATION, UTILITIES	23,892.91	23,892.91
PRINTING AND REPRODUCTION	4,917.50	4,917.50
OTHER SERVICES	2,000.00	2,000.00
SUPPLIES AND MATERIALS	6,231.37	6,231.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NICHOLAS A. LANGWORTHY—Con.							
					EQUIPMENT	210.00	210.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,334.44	290,334.44
					OFFICE TOTALS:	290,334.44	290,334.44
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CATALFAMO, JESSICA P.	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
		FRANZ, MICHAEL E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,000.00
		GARNES IV, ALLEN C.	01/03/23	03/31/23	LEGISLATIVE AIDE		11,000.00
		GOW, PHILIP R.	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON		11,000.00
		HICKS,MICHAEL W	01/03/23	03/01/23	FIELD DIRECTOR		9,833.34
		HILL, CANDICE D.	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON		12,222.23
		JAHREIS, HANNAH M.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		15,400.00
		JAMES, LEE A.	01/03/23	01/03/23	PART-TIME EMPLOYEE		2,333.33
		JAMES, LEE A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,000.00
		MCALLISTER, CHRISTINE M.	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON		11,000.00
		MURPHY, SHARON M.	01/03/23	03/31/23	SPECIAL ASSISTANT		11,488.90
		O'NEIL, SEAN P.	01/03/23	03/31/23	SR CASE WORKER		12,222.23
		PRIETO, JESSE P.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		19,555.56
		SAFREED, MOLLY L.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,111.10
		SCHMITZ,WILLIAM J	02/01/23	03/31/23	PART-TIME EMPLOYEE		2,000.00
		SMITH, WILLIAM A.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
		WILLCOX, ASHTON J.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		WITMAN, COLIN	01/03/23	03/31/23	LEGISLATIVE AIDE		11,000.00
					PERSONNEL COMPENSATION TOTALS:		240,388.90
TRAVEL							
03-02	AP X0050654	GOW, PHILIP R.	01/06/23	02/16/23	PRIVATE AUTO MILEAGE		378.84
03-02	AP X0050654	GOW, PHILIP R.	01/30/23	01/30/23	PARKING		10.88
03-02	AP X0050654	GOW, PHILIP R.	02/06/23	02/06/23	PARKING		10.88
03-02	AP X0050654	GOW, PHILIP R.	02/09/23	02/09/23	PARKING		10.88
03-02	AP X0050749	HICKS, MICHAEL W.	01/05/23	02/10/23	PRIVATE AUTO MILEAGE		361.92
03-02	AP X0050749	HICKS, MICHAEL W.	01/26/23	01/26/23	PARKING		4.00
03-02	AP X0050749	HICKS, MICHAEL W.	02/02/23	02/02/23	PARKING		5.44
03-08	AP X0046155	MCALLISTER, CHRISTINE M.	01/06/23	01/27/23	PRIVATE AUTO MILEAGE		332.76
03-10	AP X0046154	MCALLISTER, CHRISTINE M.	02/01/23	02/17/23	PRIVATE AUTO MILEAGE		197.72
03-14	AP X0046602	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		339.90
03-14	AP X0046602	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		944.50
03-14	AP X0046602	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP X0046602	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP X0046602	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP X0046602	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP X0046602	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP X0046602	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		279.90

03-14	AP	X0046602	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP	X0046602	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP	X0046602	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP	X0046602	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/02/23	01/07/23	LODGING		1,072.28
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/09/23	01/12/23	LODGING		651.45
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/24/23	01/27/23	LODGING		648.33
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/30/23	02/02/23	LODGING		648.33
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/02/23	01/02/23	MEALS		3.71
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/09/23	01/11/23	MEALS		25.44
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/03/23	01/03/23	TAXI/RIDE SHARE		12.64
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/04/23	01/04/23	TAXI/RIDE SHARE		41.97
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/05/23	01/05/23	TAXI/RIDE SHARE		24.37
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/06/23	01/06/23	TAXI/RIDE SHARE		24.36
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/07/23	01/07/23	TAXI/RIDE SHARE		123.77
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/09/23	01/09/23	TAXI/RIDE SHARE		21.51
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/10/23	01/10/23	TAXI/RIDE SHARE		43.31
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/11/23	01/11/23	TAXI/RIDE SHARE		41.33
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/12/23	01/12/23	TAXI/RIDE SHARE		59.51
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/16/23	01/16/23	TAXI/RIDE SHARE		64.02
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/24/23	01/24/23	TAXI/RIDE SHARE		12.03
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/25/23	01/25/23	TAXI/RIDE SHARE		44.76
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/26/23	01/26/23	TAXI/RIDE SHARE		16.33
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/30/23	01/30/23	TAXI/RIDE SHARE		11.83
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/31/23	01/31/23	TAXI/RIDE SHARE		27.61
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	02/01/23	02/01/23	TAXI/RIDE SHARE		42.81
03-15	AP	X0053257	HON NICHOLAS A LANGWORTHY	01/02/23	01/06/23	PARKING		277.30
03-16	AP	X0051483	CATALFAMO, JESSICA P.	01/05/23	01/05/23	TAXI/RIDE SHARE		12.91
03-16	AP	X0051483	CATALFAMO, JESSICA P.	01/24/23	01/24/23	TAXI/RIDE SHARE		24.40
03-21	AP	X0054259	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		463.90
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	02/06/23	02/09/23	LODGING		648.33
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	02/27/23	03/01/23	LODGING		432.22
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	03/07/23	03/10/23	LODGING		889.71
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	03/07/23	03/07/23	MEALS		13.25
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	02/06/23	02/06/23	TAXI/RIDE SHARE		42.03
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	02/08/23	02/08/23	TAXI/RIDE SHARE		52.07
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	02/27/23	02/27/23	TAXI/RIDE SHARE		13.13
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	02/28/23	02/28/23	TAXI/RIDE SHARE		51.00
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	03/01/23	03/01/23	TAXI/RIDE SHARE		113.14
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	03/07/23	03/07/23	TAXI/RIDE SHARE		16.25
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	03/08/23	03/08/23	TAXI/RIDE SHARE		11.75
03-22	AP	X0058541	HON NICHOLAS A LANGWORTHY	03/09/23	03/09/23	TAXI/RIDE SHARE		14.15
03-31	AP	X0056434	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-31	AP	X0056434	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		279.90
							TRAVEL TOTALS:	12,693.76
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628543	NORTH FOREST PROPERTIES 2 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
01-16	AP	01628617	OLEAN 2020 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		520.94
01-16	AP	01628618	FENTON ASSOCIATES LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		840.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICHOLAS A. LANGWORTHY—Con.								
01-16	AP	01631464	PETER L KROG	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,730.83
01-27	GL	MED0121939		01/11/23	01/17/23	HIR GRAPHICS (TRANSFER)		140.00
02-16	AP	01637383	NORTH FOREST PROPERTIES 2 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
02-16	AP	01637456	OLEAN 2020 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		520.94
02-16	AP	01637457	FENTON ASSOCIATES LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		840.48
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		214.46
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,009.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		35.76
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		156.19
03-01	AP	01640493	PETER L KROG	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,619.17
03-16	AP	01643318	NORTH FOREST PROPERTIES 2 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,799.30
03-16	AP	01643390	OLEAN 2020 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		520.94
03-16	AP	01643391	FENTON ASSOCIATES LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		840.48
03-16	AP	01644026	PETER L KROG	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,730.83
03-20	AP	X0058459	VERIZON	01/11/23	02/10/23	UTILITIES		805.44
03-28	GL	MED0123584		03/03/23	03/20/23	HIR GRAPHICS (TRANSFER)		70.00
03-28	AP	X0059051	ALLPRO PARKING LLC	01/01/23	02/07/23	DISTRICT OFFICE PARKING		50.00
03-28	AP	X0059523	VERIZON	01/05/23	01/10/23	UTILITIES		198.19
03-29	AP	X0054181	CITIBANK -USPS PO 1050091422	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL		37.49
03-29	AP	X0054181	CITIBANK -USPS PO 1050091422	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL		32.15
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		178.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		176.01
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		35.76
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
03-31	AP	X0058450	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		563.91
03-31	AP	X0059188	NYSEG	02/08/23	03/14/23	UTILITIES		113.36
03-31	AP	X0060631	CHARTER COMMUNICATIONS	01/05/23	02/28/23	UTILITIES		1,362.15
03-31	AP	X0060757	VERIZON	02/11/23	03/10/23	UTILITIES		805.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,892.91
		PRINTING AND REPRODUCTION						
03-20	AP	X0058438	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		266.00
03-20	AP	X0058444	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-20	AP	X0058445	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		478.50
03-20	AP	X0058448	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		3,915.00
03-31	AP	X0061366	BARRON SIGNS	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		220.00
						PRINTING AND REPRODUCTION TOTALS:		4,917.50
		OTHER SERVICES						
03-16	AP	01649778	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		2,000.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,322.51

02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		710.69
03-02	AP	X0050654	GOW, PHILIP R.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		12.71
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		94.89
03-16	AP	X0051483	CATALFAMO, JESSICA P.	01/17/23	01/17/23	FOOD & BEVERAGE		138.73
03-16	AP	X0051483	CATALFAMO, JESSICA P.	01/19/23	01/19/23	FOOD & BEVERAGE		183.75
03-16	AP	X0051483	CATALFAMO, JESSICA P.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		306.89
03-16	AP	X0051483	CATALFAMO, JESSICA P.	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		25.44
03-16	AP	X0051483	CATALFAMO, JESSICA P.	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		32.20
03-21	AP	X0058384	TVEYES INC	01/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-24	AP	X0058449	PUNCHBOWL NEWS	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		62.52
03-29	AP	X0054181	CITIBANK -BRADFORD PUBLISHING CO	02/02/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L		195.00
03-29	AP	X0054181	CITIBANK -Elmira StarGazette	02/16/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-29	AP	X0054181	CITIBANK -GANNETT NEWSPRPR CN	02/16/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		7.99
03-29	AP	X0054181	CITIBANK -NY DAILY NEWS CIRC-MG2	01/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		0.99
03-29	AP	X0054181	CITIBANK -PRESSREADER	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		129.99
03-29	AP	X0054181	CITIBANK -THE BUFFALO NEWS, INC	01/07/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-29	AP	X0054181	CITIBANK -THE POST JOURNAL	02/27/23	02/27/24	PUBLICATIONS/REFERENCE MAT'L		216.00
03-29	AP	X0054181	CITIBANK -WASHINGTONEXAMINER.COM	02/16/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		28.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		351.48
						SUPPLIES AND MATERIALS TOTALS:		6,231.37
		EQUIPMENT						
03-29	AP	X0059838	BSL GEM LASER EXPRESS LLC	01/11/23	01/11/23	MAINTENANCE / REPAIRS		125.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		85.00
						EQUIPMENT TOTALS:		210.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,334.44
						OFFICE TOTALS:		290,334.44

2023 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33.63	33.63
PERSONNEL COMPENSATION	285,147.23	285,147.23
TRAVEL	3,152.91	3,152.91
RENT, COMMUNICATION, UTILITIES	4,964.16	4,964.16
PRINTING AND REPRODUCTION	340.00	340.00
OTHER SERVICES	12,110.00	12,110.00
SUPPLIES AND MATERIALS	4,020.07	4,020.07
EQUIPMENT	618.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,386.00	310,386.00
OFFICE TOTALS:	310,386.00	310,386.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-58.20
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-61.95
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		99.68
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		83.05
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-28.95
						FRANKED MAIL TOTALS:		33.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RICK LARSEN—Con.							
PERSONNEL COMPENSATION							
		BERGSTROM, PER K.	01/03/23	03/31/23	DC SCHEDULER		13,833.34
		CASEY, RYAN M.	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
		CHAND,ROBIN K	01/03/23	03/31/23	CHIEF OF STAFF		39,844.43
		CONNELL, SEAN P.	01/03/23	03/31/23	COMMUNITY LIAISON		15,888.90
		CORBMAN, JESSICA M.	01/03/23	03/31/23	COMMUNITY LIAISON		15,888.90
		DINGLE, CHRISTOPHER J.	01/03/23	03/31/23	COMMUNITY LIAISON		9,750.00
		GARCIA, SEAN M.	01/03/23	01/30/23	SHARED EMPLOYEE		6,611.11
		GARCIA, SEAN M.	02/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		14,791.66
		GASPER,NOELLE E	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,305.56
		GOLDEN, JONATHAN Z.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		25,666.67
		HUGHES, TRENITY M.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
		LOAYZA, GALA I.	01/03/23	03/31/23	LEGISLATIVE AIDE/PRESS ASSISTA		13,288.89
		OTTO, LIBBY C.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		4,277.77
		OTTO, LIBBY C.	01/17/23	03/31/23	SCHEDULER/DIR OF OPERATIONS		11,222.23
		PHAN, KEVIN N.	01/03/23	03/31/23	DISTRICT SCHEDULER/STAFF ASSIS		12,955.57
		SWETT, PATRICK C.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		17,111.10
		TUTINO,JOSEPH A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,444.43
		WETHERALD,MARGARET E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,377.77
					PERSONNEL COMPENSATION TOTALS:		285,147.23
TRAVEL							
02-24 AP	X0046290	HON. RICK LARSEN	01/12/23	01/12/23	MEALS		7.08
02-24 AP	X0046290	HON. RICK LARSEN	01/16/23	01/16/23	MEALS		15.85
02-24 AP	X0046290	HON. RICK LARSEN	01/17/23	01/17/23	MEALS		32.48
02-24 AP	X0046290	HON. RICK LARSEN	01/19/23	01/19/23	MEALS		16.25
02-24 AP	X0046290	HON. RICK LARSEN	01/15/23	01/15/23	PRIVATE AUTO MILEAGE		87.77
02-24 AP	X0046290	HON. RICK LARSEN	01/12/23	01/12/23	TAXI/RIDE SHARE		91.20
02-28 AP	X0051225	RAKHA-SHEKETOFF, ELIJAH	01/20/23	01/20/23	NON-AIRFARE COMMERCIAL TRANSP		15.20
02-28 AP	X0051225	RAKHA-SHEKETOFF, ELIJAH	01/20/23	01/20/23	MEALS		36.83
02-28 AP	X0051225	RAKHA-SHEKETOFF, ELIJAH	01/03/23	01/20/23	PRIVATE AUTO MILEAGE		363.44
02-28 AP	X0051225	RAKHA-SHEKETOFF, ELIJAH	01/20/23	01/20/23	PARKING		8.35
03-02 AP	X0052050	CONNELL, SEAN P.	01/20/23	01/20/23	NON-AIRFARE COMMERCIAL TRANSP		85.70
03-02 AP	X0052050	CONNELL, SEAN P.	01/20/23	01/20/23	MEALS		24.57
03-02 AP	X0052050	CONNELL, SEAN P.	01/11/23	01/23/23	PRIVATE AUTO MILEAGE		344.50
03-02 AP	X0052050	CONNELL, SEAN P.	01/19/23	01/19/23	PARKING		5.00
03-02 AP	X0052050	CONNELL, SEAN P.	01/23/23	01/23/23	PARKING		3.00
03-02 AP	X0052054	CONNELL, SEAN P.	02/15/23	02/16/23	LODGING		216.78
03-02 AP	X0052054	CONNELL, SEAN P.	02/16/23	02/17/23	LODGING		217.16
03-02 AP	X0052054	CONNELL, SEAN P.	02/10/23	02/10/23	MEALS		18.45
03-02 AP	X0052054	CONNELL, SEAN P.	02/16/23	02/16/23	MEALS		44.52
03-02 AP	X0052054	CONNELL, SEAN P.	02/17/23	02/17/23	MEALS		22.22
03-02 AP	X0052054	CONNELL, SEAN P.	02/10/23	02/21/23	PRIVATE AUTO MILEAGE		333.85
03-23 AP	X0053227	HON. RICK LARSEN	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		328.20

03-23	AP	X0053227	HON. RICK LARSEN	02/02/23	02/04/23	LODGING	428.85
03-23	AP	X0053227	HON. RICK LARSEN	02/02/23	02/02/23	MEALS	7.85
03-23	AP	X0053227	HON. RICK LARSEN	02/03/23	02/03/23	MEALS	4.87
03-23	AP	X0053227	HON. RICK LARSEN	02/10/23	02/10/23	MEALS	25.33
03-23	AP	X0053227	HON. RICK LARSEN	02/15/23	02/15/23	MEALS	31.34
03-23	AP	X0053227	HON. RICK LARSEN	02/16/23	02/16/23	MEALS	7.50
03-23	AP	X0053227	HON. RICK LARSEN	02/17/23	02/17/23	MEALS	34.60
03-23	AP	X0053227	HON. RICK LARSEN	02/04/23	02/04/23	TAXI/RIDE SHARE	84.00
03-23	AP	X0053227	HON. RICK LARSEN	02/09/23	02/09/23	TAXI/RIDE SHARE	93.60
03-23	AP	X0053227	HON. RICK LARSEN	02/19/23	02/19/23	TAXI/RIDE SHARE	84.00
03-23	AP	X0053227	HON. RICK LARSEN	02/27/23	02/27/23	TAXI/RIDE SHARE	18.59
03-31	AP	01650384	GARCIA, SEAN M.	01/25/23	01/25/23	TAXI/RIDE SHARE	13.98
						TRAVEL TOTALS:	3,152.91
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	X0045335	POGOZONE INTERNET SERVICES	01/15/23	02/14/23	UTILITIES	89.72
02-09	AP	X0049419	VERIZON	01/19/23	02/18/23	UTILITIES	352.39
02-16	AP	01629503	HUGHES, TRENITY M.	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	16.40
02-16	AP	X0050631	AT&T CORP	01/17/23	02/16/23	UTILITIES	14.11
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	48.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,011.57
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	635.20
03-01	AP	X0053092	POGOZONE INTERNET SERVICES	02/15/23	03/14/23	UTILITIES	89.72
03-06	AP	X0054749	VERIZON	02/19/23	03/18/23	UTILITIES	351.16
03-15	AP	X0057445	AT&T CORP	02/17/23	03/16/23	UTILITIES	14.11
03-22	AP	X0058652	POGOZONE INTERNET SERVICES	03/15/23	04/14/23	UTILITIES	89.72
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	48.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	938.70
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	635.20
03-31	AP	X0061497	VERIZON	03/19/23	04/18/23	UTILITIES	351.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,964.16
		PRINTING AND REPRODUCTION					
02-13	AP	X0049711	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO	94.50
02-13	AP	X0049876	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	75.50
02-27	AP	X0051574	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	170.00
						PRINTING AND REPRODUCTION TOTALS:	340.00
		OTHER SERVICES					
01-16	AP	01629064	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629065	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637889	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637890	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643808	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643809	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	12,110.00
		SUPPLIES AND MATERIALS					
01-26	AP	X0045225	GOVCONNECTION INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	173.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICK LARSEN—Con.								
01-27	GL	FRM0121867		01/05/23	01/17/23	FRAMING (TRANSFER)		31.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-85.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		571.69
01-31	AP	X0045853	CHAND, ROBIN K.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		385.47
02-08	AP	X0048770	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER		63.00
02-13	AP	X0049525	THE SEATTLE TIMES COMPANY	01/25/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L		821.60
02-16	AP	01628339	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER		63.00
02-16	AP	X0050230	CRYSTAL SPRINGS	01/03/23	01/18/23	WATER		97.60
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-115.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		572.52
03-02	AP	X0051930	OTTO, LIBBY C.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		148.51
03-02	AP	X0052050	CONNELL, SEAN P.	01/19/23	01/19/23	FOOD & BEVERAGE		6.06
03-02	AP	X0052050	CONNELL, SEAN P.	01/23/23	01/23/23	FOOD & BEVERAGE		19.32
03-06	AP	X0053585	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/23	01/10/23	FOOD & BEVERAGE		205.52
03-06	AP	X0054835	ODP BUSINESS SOLUTIONS LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		11.99
03-06	AP	X0054843	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER		63.00
03-07	AP	X0054582	ODP BUSINESS SOLUTIONS LLC	02/10/23	02/10/23	FOOD & BEVERAGE		180.81
03-07	AP	X0054582	ODP BUSINESS SOLUTIONS LLC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		48.84
03-19	AP	X0057970	CRYSTAL SPRINGS	02/15/23	02/15/23	WATER		15.98
03-22	AP	X0057969	EVERETT OFFICE FURNITURE	01/13/23	01/13/23	HABITATION EXPENSE		703.36
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-93.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		129.86
							SUPPLIES AND MATERIALS TOTALS:	4,020.07
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		206.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		206.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		206.00
							EQUIPMENT TOTALS:	618.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,386.00
							OFFICE TOTALS:	310,386.00
2022 HON. RICK LARSEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		34.79
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		512.02
							FRANKED MAIL TOTALS:	546.81
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/23	01/02/23	PART-TIME EMPLOYEE		94.44
			BANKS, LINDA M.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,416.67
			BERGSTROM, PER K.	12/01/22	01/02/23	DC SCHEDULER		916.66
			CASEY, RYAN M.	01/01/23	01/02/23	DISTRICT DIRECTOR		583.33
			CHAND,ROBIN K	01/01/23	01/02/23	CHIEF OF STAFF		905.56

			CONNELL, SEAN P.		01/01/23	01/02/23	COMMUNITY LIAISON	361.11
			CORBMAN, JESSICA M.		01/01/23	01/02/23	COMMUNITY LIAISON	361.11
			DINGLE, CHRISTOPHER J.		01/01/23	01/02/23	COMMUNITY LIAISON	361.11
			GARCIA, SEAN M.		01/01/23	01/02/23	SHARED EMPLOYEE	194.44
			GASPER,NOELLE E		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			GOLDEN, JONATHAN Z.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	583.33
			LOAYZA, GALA I.		01/01/23	01/02/23	LEGISLATIVE AIDE/PRESS ASSISTA	283.33
			OTTO, LIBBY C.		01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	305.56
			PHAN, KEVIN N.		01/01/23	01/02/23	DISTRICT SCHEDULER/STAFF ASSIS	294.44
			SWETT, PATRICK C.		01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT	388.89
			TUTINO,JOSEPH A		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	555.56
							PERSONNEL COMPENSATION TOTALS:	7,966.65
		TRAVEL						
01-10	AP	01625993	CASEY, RYAN M.		07/25/22	08/24/22	PRIVATE AUTO MILEAGE	33.45
01-10	AP	01626211	CASEY, RYAN M.		09/26/22	09/27/22	LODGING	110.39
01-10	AP	01626211	CASEY, RYAN M.		08/31/22	08/31/22	MEALS	67.61
01-10	AP	01626211	CASEY, RYAN M.		09/26/22	09/27/22	MEALS	32.59
01-10	AP	01626211	CASEY, RYAN M.		10/14/22	10/14/22	MEALS	34.20
01-10	AP	01626211	CASEY, RYAN M.		08/25/22	09/30/22	PRIVATE AUTO MILEAGE	450.00
01-10	AP	01626211	CASEY, RYAN M.		10/03/22	10/21/22	PRIVATE AUTO MILEAGE	271.88
01-30	AP	X0045824	HON. RICK LARSEN		12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT	336.59
01-30	AP	X0045824	HON. RICK LARSEN		12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT	313.60
01-30	AP	X0045824	HON. RICK LARSEN		12/28/22	12/28/22	MEALS	9.50
01-30	AP	X0045824	HON. RICK LARSEN		12/29/22	12/29/22	MEALS	5.57
01-30	AP	X0045824	HON. RICK LARSEN		12/28/22	12/28/22	TAXI/RIDE SHARE	84.00
01-30	AP	X0045824	HON. RICK LARSEN		12/30/22	12/30/22	TAXI/RIDE SHARE	84.00
02-08	AP	X0047245	HON. RICK LARSEN		07/26/22	07/26/22	MEALS	9.50
02-08	AP	X0047245	HON. RICK LARSEN		09/23/22	09/23/22	MEALS	7.04
02-16	AP	01626203	CASEY, RYAN M.		10/24/22	10/25/22	LODGING	260.93
02-16	AP	01626203	CASEY, RYAN M.		10/24/22	10/25/22	MEALS	57.96
02-16	AP	01626203	CASEY, RYAN M.		11/14/22	11/22/22	MEALS	173.52
02-16	AP	01626203	CASEY, RYAN M.		12/15/22	12/15/22	MEALS	25.55
02-16	AP	01626203	CASEY, RYAN M.		10/24/22	12/15/22	PRIVATE AUTO MILEAGE	421.88
02-16	AP	01626203	CASEY, RYAN M.		11/14/22	11/14/22	TAXI/RIDE SHARE	17.90
02-16	AP	01626203	CASEY, RYAN M.		11/15/22	11/15/22	TAXI/RIDE SHARE	8.00
02-16	AP	01626203	CASEY, RYAN M.		11/14/22	11/16/22	TOLLS	15.70
							TRAVEL TOTALS:	2,831.36
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01627447	VERIZON		12/19/22	01/18/23	UTILITIES	350.89
01-11	AP	01627448	AT&T CORP		12/17/22	01/16/23	UTILITIES	14.11
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	139.50
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	869.37
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,057.07
		PRINTING AND REPRODUCTION						
02-02	AP	X0047607	XEROX CORPORATION		10/20/22	11/30/22	NON-FRANKABLE PRINTING & REPRO	23.93
							PRINTING AND REPRODUCTION TOTALS:	23.93
		SUPPLIES AND MATERIALS						
01-11	AP	01625678	SOUTHWEST DISTRIBUTION INC		01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,008.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RICK LARSEN—Con.							
01-11 AP	01626953	O'KEEFE, IAN M.	12/07/22	12/07/23	SOFTWARE LESS THAN $500		192.00
01-30 AP	X0045824	HON. RICK LARSEN	12/29/22	12/29/22	FOOD & BEVERAGE		6.83
02-06 AP	X0047875	OTTO, LIBBY C.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		20.13
02-06 AP	X0047875	OTTO, LIBBY C.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		30.73
					SUPPLIES AND MATERIALS TOTALS:		2,258.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,683.90
					OFFICE TOTALS:		15,683.90
INTERN ALLOWANCES							
2023 HON. RICK LARSEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,280.00	14,280.00
					INTERN ALLOWANCES TOTALS:	14,280.00	14,280.00
					OFFICE TOTALS:	14,280.00	14,280.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURKART, JON T.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,920.00
		MALONE, CASEY A.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,080.00
		RAKHA-SHEKETOFF, ELIJAH	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		5,280.00
					PERSONNEL COMPENSATION TOTALS:		14,280.00
					INTERN ALLOWANCES TOTALS:		14,280.00
					OFFICE TOTALS:		14,280.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8.09	8.09
					PERSONNEL COMPENSATION	312,506.47	312,506.47
					TRAVEL	2,925.21	2,925.21
					RENT, COMMUNICATION, UTILITIES	19,757.02	19,757.02
					PRINTING AND REPRODUCTION	214.33	214.33
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	1,989.82	1,989.82
					EQUIPMENT	720.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,060.94	344,060.94
					OFFICE TOTALS:	344,060.94	344,060.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-11.35
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-20.40

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		101.79
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		62.05
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-124.00
							FRANKED MAIL TOTALS:	8.09
		PERSONNEL COMPENSATION						
			AFRIYIE, ANTHONY	01/03/23	02/12/23	DISTRICT AIDE/OUTREACH COORD		5,958.33
			AFRIYIE, ANTHONY	02/01/23	02/12/23	DISTRICT AIDE/OUTREACH COORD (OTHER COMPENSATION)		1,298.61
			ALBANESI, RYAN G.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			BENETTIERI, HUGO T.	01/03/23	03/31/23	PART-TIME EMPLOYEE		14,666.67
			DUNN,MICHAEL H	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,555.57
			DURAN, COLLIN R.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			GIANNI,SARAH E	01/03/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT		17,111.10
			HARRIS,KIMBERLY L	01/03/23	03/31/23	DISTRICT AIDE		14,666.67
			LYNCH JR, DANIEL P.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			MERCADO,GLADYS	01/03/23	03/31/23	SENIOR CASEWORKER		17,844.43
			MORIARTY, MAUREEN T.	01/03/23	03/31/23	DISTRICT CHIEF OF STAFF		28,600.00
			NADEN, EMILY M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			PERLEONI, MEGAN D.	01/03/23	03/31/23	PRESS SECRETARY		14,666.67
			PEROSINO, CHARLES S.	01/03/23	03/31/23	PRESS SECRETARY		14,666.67
			PERRONE, LISA H.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		20,777.77
			PERRY,ANNE P	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,583.33
			QUINN,CONOR P	01/03/23	03/31/23	DEPUTY DISTRICT CHIEF OF STAFF		28,111.10
			STEPHANOU,SCOTT	01/03/23	03/31/23	CHIEF OF STAFF		34,222.23
			WANG,GEORGE P	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			WILSON, MICHAEL T.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/PRES		13,443.98
							PERSONNEL COMPENSATION TOTALS:	312,506.47
		TRAVEL						
02-07	AP	01633807	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		282.90
02-07	AP	01633807	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		295.91
02-07	AP	01633807	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		281.90
02-07	AP	01633807	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		268.90
02-07	AP	01633807	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		240.90
03-09	AP	01641490	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		868.90
03-09	AP	01641490	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		438.90
03-09	AP	01641490	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		246.90
							TRAVEL TOTALS:	2,925.21
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01627582	COMCAST	12/11/22	02/03/23	UTILITIES		495.52
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		25.62
01-30	AP	01632839	VERIZON WIRELESS	01/16/23	02/15/23	UTILITIES		343.77
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		39.93
02-13	AP	01635094	GOODWIN UNIVERSITY INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
02-16	AP	01638425	GOODWIN UNIVERSITY INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		12.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		653.97
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		606.86
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		32.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN B. LARSON—Con.								
03-09	AP	01641554	CITI PCARD-FRONTIER COMM CORP WEB	02/01/23	02/28/23	UTILITIES		79.15
03-09	AP	01641554	CITI PCARD-VZWRLSS MY VZ VB P	01/16/23	03/15/23	UTILITIES		343.77
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		11.45
03-16	AP	01644344	GOODWIN UNIVERSITY INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,090.75
03-17	AP	01641244	WOODLAND MOVING & WAREHOUSE INC	01/08/23	01/31/23	TEMPORARY SPACE RENTAL		76.67
03-17	AP	01641248	WOODLAND MOVING & WAREHOUSE INC	02/01/23	02/28/23	TEMPORARY SPACE RENTAL		100.00
03-17	AP	01641252	WOODLAND MOVING & WAREHOUSE INC	03/01/23	03/31/23	TEMPORARY SPACE RENTAL		100.00
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		7.78
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		14.32
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		645.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		606.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,757.02
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/12/23	01/12/23	PHOTOGRAPHIC (TRANSFER)		1.90
03-22	AP	01643002	CITI PCARD-BLUE WAVE PRINTING AND DI	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		212.43
							PRINTING AND REPRODUCTION TOTALS:	214.33
		OTHER SERVICES						
02-16	AP	01641317	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	01641316	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01644429	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
01-11	AP	01627585	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-25	AP	01632040	W B MASON COMPANY INC	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		78.90
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		854.73
02-01	AP	01633320	WANG, GEORGE P.	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		35.78
02-13	AP	01634815	W B MASON COMPANY INC	01/27/23	01/27/23	FOOD & BEVERAGE		56.92
02-13	AP	01634815	W B MASON COMPANY INC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		56.65
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-41.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		259.26
03-08	AP	01641430	W B MASON COMPANY INC	02/17/23	02/17/23	FOOD & BEVERAGE		36.98
03-08	AP	01641434	W B MASON COMPANY INC	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		3.27
03-08	AP	01641447	W B MASON COMPANY INC	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		134.54
03-09	AP	01641554	CITI PCARD-AMZN Mktp US 079500BX3	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		196.40
03-09	AP	01641554	CITI PCARD-CT NEWS CON	02/07/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L		55.00
03-09	AP	01641554	CITI PCARD-HEARST CT MEDIA	01/15/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		24.99
03-09	AP	01641554	CITI PCARD-THE HARTFORD COURANT	01/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-1,160.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		649.68
							SUPPLIES AND MATERIALS TOTALS:	1,989.82

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,060.94
						OFFICE TOTALS:	344,060.94

2022 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	92.34
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	343.35
						FRANKED MAIL TOTALS:	435.69

PERSONNEL COMPENSATION

			AFRIYIE, ANTHONY	12/01/22	01/02/23	DISTRICT AIDE/OUTREACH COORD	3,305.56
			ALBANESI, RYAN G.	12/01/22	12/01/22	LEGISLATIVE CORRESPONDENT	5,000.00
			ALBANESI, RYAN G.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			BENETTIERI, HUGO T.	12/01/22	01/02/23	PART-TIME EMPLOYEE	7,833.33
			CHRISTIANA, LINDA G.	12/01/22	12/31/22	PART-TIME EMPLOYEE	10,000.00
			DUNN,MICHAEL H	12/01/22	01/02/23	LEGISLATIVE DIRECTOR	5,444.44
			DURAN, COLLIN R.	12/01/22	01/02/23	STAFF ASSISTANT	2,250.00
			GIANNI,SARAH E	12/01/22	01/02/23	SCHEDULER/EXECUTIVE ASSISTANT	5,388.89
			HARRIS,KIMBERLY L	12/01/22	01/02/23	DISTRICT AIDE	3,333.33
			LYNCH JR, DANIEL P.	12/01/22	01/02/23	PART-TIME EMPLOYEE	1,108.34
			MERCADO,GLADYS	12/01/22	01/02/23	SENIOR CASEWORKER	5,405.56
			MORIARTY, MAUREEN T.	12/01/22	01/02/23	DISTRICT CHIEF OF STAFF	2,650.00
			NADEN, EMILY M.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT	3,333.33
			PERLEONI, MEGAN D.	12/01/22	01/02/23	PRESS SECRETARY	4,333.33
			PEROSINO, CHARLES S.	12/01/22	01/02/23	PRESS SECRETARY	4,333.33
			PEROSINO, CHARLES S.	12/01/22	12/01/22	PRESS SECRETARY (OTHER COMPENSATION)	600.00
			PERRONE, LISA H.	12/01/22	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	3,972.22
			PERRY,ANNE P	01/01/23	01/02/23	PART-TIME EMPLOYEE	104.17
			PERRY,ANNE P	12/01/22	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,562.50
			QUINN,CONOR P	12/01/22	01/02/23	DEPUTY DISTRICT CHIEF OF STAFF	4,638.89
			STEPHANOU,SCOTT	12/01/22	01/02/23	CHIEF OF STAFF	5,777.78
			WANG,GEORGE P	12/01/22	01/02/23	LEGISLATIVE ASSISTANT	5,333.33
			WILSON, MICHAEL T.	12/01/22	12/01/22	STAFF ASSISTANT	2,500.00
			WILSON, MICHAEL T.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES	277.78
						PERSONNEL COMPENSATION TOTALS:	89,819.44

TRAVEL

01-09	AP	01626664	PEROSINO, CHARLES S.	12/07/22	12/09/22	LODGING	432.20
01-09	AP	01626664	PEROSINO, CHARLES S.	12/07/22	12/07/22	TAXI/RIDE SHARE	17.08
01-09	AP	01626664	PEROSINO, CHARLES S.	12/08/22	12/08/22	TAXI/RIDE SHARE	17.43
01-09	AP	01626664	PEROSINO, CHARLES S.	12/07/22	12/09/22	PARKING	60.00
01-09	AP	01626838	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	295.61
01-09	AP	01626838	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	488.60
01-09	AP	01626838	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	339.60
01-09	AP	01626838	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	-438.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN B. LARSON—Con.								
01-09	AP	01626838	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		438.60
01-09	AP	01626838	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		295.61
01-09	AP	01626838	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		295.61
01-09	AP	01626838	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		288.60
01-09	AP	01626903	CITIBANK GOV CARD SERVICE	12/07/22	12/08/22	LODGING		1,079.89
01-09	AP	01626903	CITIBANK GOV CARD SERVICE	12/07/22	12/09/22	LODGING		432.20
01-09	AP	01626903	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		245.39
01-10	AP	01627077	DURAN, COLLIN R.	12/07/22	12/08/22	LODGING		216.10
01-11	AP	01627580	ALBANESI, RYAN G.	12/02/22	12/19/22	PRIVATE AUTO MILEAGE		40.71
							TRAVEL TOTALS:	4,544.63
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626678	VERIZON WIRELESS	12/16/22	01/15/23	UTILITIES		342.56
01-10	AP	01627051	COMCAST	11/04/22	12/03/22	UTILITIES		354.18
01-12	AP	01626847	CITI PCARD-UPS 1Z7082KT0300002410	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		28.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		643.74
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		606.86
01-25	AP	01632057	FRONTIER COMMUNICATIONS	01/01/23	01/31/23	UTILITIES		247.34
03-09	AP	01641554	CITI PCARD-FRONTIER COMM CORP WEB	01/01/23	01/30/23	UTILITIES		797.01
03-10	AR	AC-19387	GOODWIN UNIVERSITY INC	12/03/22	01/02/23	DISTRICT OFFICE RENT (PRIVATE)		-5,090.75
03-10	AR	AC-19388	GOODWIN UNIVERSITY INC	11/03/22	12/02/22	DISTRICT OFFICE RENT (PRIVATE)		-4,542.25
03-22	AP	01643002	CITI PCARD-COMCAST BOSTON	01/01/23	01/31/23	UTILITIES		302.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	-6,166.33
		PRINTING AND REPRODUCTION						
01-25	AP	01632051	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		462.00
							PRINTING AND REPRODUCTION TOTALS:	462.00
		OTHER SERVICES						
01-09	AP	01626914	IRON MOUNTAIN	04/30/22	04/30/22	JANITORIAL AND MAINT SERV		14.18
01-09	AP	01626915	IRON MOUNTAIN	07/31/22	07/31/22	JANITORIAL AND MAINT SERV		257.86
							OTHER SERVICES TOTALS:	272.04
		SUPPLIES AND MATERIALS						
01-04	AP	01626413	BGOV LLC	01/01/23	12/30/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-04	AP	01626416	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-05	AP	01626417	LEIDOS DIGITAL SOLUTIONS INC	12/30/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-06	AP	01626415	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	SOFTWARE LESS THAN $500		2,880.00
01-10	AP	01627085	PEROSINO, CHARLES S.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		374.32
01-10	AP	01627157	W B MASON COMPANY INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		11.08
01-12	AP	01626847	CITI PCARD-AMZN Mktp US	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		-27.58
01-12	AP	01626847	CITI PCARD-Amazon.com 6F34D5FK3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		102.59
01-12	AP	01626847	CITI PCARD-Amazon.com EK7IE8LZ3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		7.99
01-12	AP	01626847	CITI PCARD-BESTBUYCOM806723945311	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		39.99
01-12	AP	01626847	CITI PCARD-HEARST CT MEDIA	11/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		24.99

01-12	AP	01626847	CITI PCARD-HP HP.COM STORE	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		216.89
01-12	AP	01626847	CITI PCARD-NESPRESSO USA INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		134.36
01-12	AP	01626847	CITI PCARD-PAYPAL THE HILLMAN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		44.63
01-12	AP	01626847	CITI PCARD-SP OWL LABS	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		1,049.00
01-12	AP	01626847	CITI PCARD-THE HARTFORD COURANT	11/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-12	AP	01626847	CITI PCARD-USHR CATERING	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV		676.66
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		374.74
02-13	AP	01633773	CITI PCARD-AMZN Mktp US BK4LV0703	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		129.99
02-13	AP	01633773	CITI PCARD-BEST BUY MHT 00004846	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		180.78
02-13	AP	01633773	CITI PCARD-BESTBUYCOM806723945311	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		249.99
02-13	AP	01633773	CITI PCARD-BESTBUYCOM806729531211	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		419.98
02-13	AP	01633773	CITI PCARD-HEARST CT MEDIA	12/15/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		24.99
02-13	AP	01633773	CITI PCARD-THE HARTFORD COURANT	12/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		27.72
02-13	AP	01633773	CITI PCARD-WF WAYFAIR3855250025	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		1,579.24
						SUPPLIES AND MATERIALS TOTALS:		30,100.07
		EQUIPMENT						
01-04	AP	01626418	AUTOMATED SIGNATURE TECHNOLOGY INC	12/21/22	12/20/23	MAINTENANCE / REPAIRS		474.00
01-12	AP	01626419	STEPHANOU, SCOTT	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,524.39
						EQUIPMENT TOTALS:		3,998.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,465.93
						OFFICE TOTALS:		123,465.93

INTERN ALLOWANCES
2023 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,362.22	9,362.22
INTERN ALLOWANCES TOTALS:	9,362.22	9,362.22
OFFICE TOTALS:	9,362.22	9,362.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTRO, AYSLYNN S.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	982.22
DINEEN-HERZOG, LIAM E.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	906.67
PATEL, DIYA S.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,493.33
PLESZ, BRIANNA T.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	680.00
SANVILLE, SADIE B.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,460.00
SPEIGHT, SHERIDAN	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,360.00
WECHSLER, COLIN J.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,480.00
			PERSONNEL COMPENSATION TOTALS:	9,362.22
			INTERN ALLOWANCES TOTALS:	9,362.22
			OFFICE TOTALS:	9,362.22

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-36.22	-36.22
PERSONNEL COMPENSATION	256,352.75	256,352.75
TRAVEL	9,351.13	9,351.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT E. LATTA—Con.								
						RENT, COMMUNICATION, UTILITIES	20,424.55	20,424.55
						PRINTING AND REPRODUCTION	1,639.05	1,639.05
						OTHER SERVICES	7,490.00	7,490.00
						SUPPLIES AND MATERIALS	14,347.15	14,347.15
						EQUIPMENT	977.40	977.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,545.81	310,545.81
						OFFICE TOTALS:	310,545.81	310,545.81
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-52.50
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-27.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		77.77
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		143.36
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-177.45
						FRANKED MAIL TOTALS:		-36.22
	PERSONNEL COMPENSATION							
			ANGELSON, REBECCA C.	01/03/23	03/31/23	CHIEF OF STAFF		34,222.23
			BAUMAN,BRIAN R	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		16,988.90
			BROCHIN, JOLIE E.	01/03/23	01/30/23	LEG. CORRESPONDENT/SCHEDULER		941.67
			CHANDLER,DANNY	01/16/23	03/31/23	SHARED EMPLOYEE		4,166.67
			CURRY, NEIL A.	01/03/23	03/31/23	STAFF ASSISTANT		11,488.90
			DAVIN,MICHAEL J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,633.33
			DUBERSTEIN, REBECCA M.	02/01/23	02/28/23	SHARED EMPLOYEE		3,000.00
			GIESIGE,NICOLE E	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		15,644.43
			HARTMAN,JOSEPH P	01/03/23	03/31/23	HEALTH LEGISLATIVE ASSISTANT		15,644.43
			HEBEIN, EMILY M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,644.43
			HENTHORN, ANDREW R.	01/03/23	03/31/23	SCHEDULER		17,111.10
			HURLEY, CLAIRE K.	01/03/23	03/31/23	PRESS SECRETARY		12,833.33
			ORANGE, BARBARA	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		12,100.00
			SASSANO, SEVEN D.	02/13/23	03/31/23	STAFF ASSISTANT		6,000.00
			SKOCKI IV, STANLEY M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,833.33
			WALKER, AMANDA F.	01/03/23	03/31/23	SHARED EMPLOYEE		5,866.67
			WHEELER,CRAIG A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,633.33
			WIRT,DAVID L	01/03/23	03/31/23	DISTRICT DIRECTOR		28,600.00
						PERSONNEL COMPENSATION TOTALS:		256,352.75
	TRAVEL							
02-08	AP	01634428	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-08	AP	01634428	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		165.60
02-08	AP	01634428	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		165.60
02-08	AP	01634428	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-08	AP	01634428	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		165.90
02-08	AP	01634428	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		165.60

02-08	AP	01634428	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	331.51
02-14	AP	01635252	ORANGE, BARBARA	01/26/23	01/26/23	PRIVATE AUTO MILEAGE	96.29
03-08	AP	01641357	CURRY, NEIL A.	03/01/23	03/03/23	MEALS	83.40
03-08	AP	01641373	GIESIGE, NICOLE E.	01/05/23	01/05/23	MEALS	21.60
03-08	AP	01641373	GIESIGE, NICOLE E.	01/03/23	01/20/23	PRIVATE AUTO MILEAGE	265.28
03-08	AP	01641541	GIESIGE, NICOLE E.	02/07/23	02/27/23	PRIVATE AUTO MILEAGE	164.41
03-16	AP	01642015	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	888.80
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	-165.60
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	246.90
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	165.91
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	165.90
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	225.90
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	767.62
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	120.00
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	165.90
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	331.82
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	1,072.52
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	02/13/23	02/14/23	LODGING	220.50
03-16	AP	01642250	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	LODGING	399.36
03-16	AP	01642502	ORANGE, BARBARA	02/28/23	03/03/23	MEALS	99.80
03-16	AP	01642502	ORANGE, BARBARA	02/28/23	02/28/23	PRIVATE AUTO MILEAGE	634.04
03-16	AP	01642502	ORANGE, BARBARA	03/02/23	03/02/23	TAXI/RIDE SHARE	50.07
03-16	AP	01642502	ORANGE, BARBARA	02/28/23	03/04/23	TOLLS	32.00
03-16	AP	01642532	HON. ROBERT E LATTA	01/09/23	03/07/23	PRIVATE AUTO MILEAGE	1,045.39
03-16	AP	01642571	HURLEY, CLAIRE K.	02/13/23	02/15/23	MEALS	110.88
03-22	AP	01644555	CURRY, NEIL A.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	34.06
03-22	AP	01646032	WHEELER, CRAIG A.	02/13/23	02/16/23	MEALS	74.46
03-22	AP	01646032	WHEELER, CRAIG A.	02/13/23	02/16/23	CAR RENTAL	547.07
03-22	AP	01646032	WHEELER, CRAIG A.	02/15/23	02/15/23	GASOLINE	43.72
03-22	AP	01646032	WHEELER, CRAIG A.	02/13/23	02/16/23	TAXI/RIDE SHARE	44.96
03-23	AP	01646029	HEBEIN, EMILY M.	02/02/23	02/02/23	TAXI/RIDE SHARE	30.27
03-24	AP	01646028	DAVIN, MICHAEL J.	03/01/23	03/02/23	TAXI/RIDE SHARE	41.89
						TRAVEL TOTALS:	9,351.13
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631454	MECCA MANAGEMENT INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
01-16	AP	01631455	CITY OF FINDLAY OHIO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-07	AP	01634102	AT&T CORP	01/13/23	02/12/23	UTILITIES	769.63
02-16	AP	01638090	MECCA MANAGEMENT INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,787.00
02-16	AP	01638091	CITY OF FINDLAY OHIO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-28	AP	01639734	AT&T CORP	02/13/23	03/12/23	UTILITIES	769.01
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	901.15
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	425.07
03-09	AP	01641506	FRONT PORCH STRATEGIES	02/21/23	02/21/23	FRANKABLE TELECOM/TELETOWNHALL	7,200.00
03-14	AP	01642027	CITI PCARD-VZWRLSS APOCC VISB	01/22/23	02/21/23	UTILITIES	246.24
03-16	AP	01641996	CITI PCARD-CENTURYLINK LUMEN	01/16/23	02/15/23	UTILITIES	189.81
03-16	AP	01641996	CITI PCARD-Spectrum	01/18/23	02/17/23	UTILITIES	76.59
03-16	AP	01641996	CITI PCARD-THE WASHINGTON TIMES #	02/22/23	02/21/24	UTILITIES	46.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT E. LATTA—Con.								
03-16	AP	01644008	MECCA MANAGEMENT INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,787.00
03-16	AP	01644009	CITY OF FINDLAY OHIO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-21	AP	01646033	FEDEX	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		4.81
03-30	AP	01648259	LORAIN COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		533.36
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		358.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		916.18
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		425.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,424.55
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/05/23	01/24/23	PHOTOGRAPHIC (TRANSFER)		21.90
02-14	AP	01635255	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		117.00
03-16	AP	01641996	CITI PCARD-FACEBK 2FWV2LF4Y2	01/18/23	01/23/23	ADVERTISEMENTS		175.00
03-16	AP	01641996	CITI PCARD-FACEBK 5F3574Y3Y2	02/13/23	02/22/23	ADVERTISEMENTS		300.00
03-16	AP	01641996	CITI PCARD-FACEBK 7JVV8MP3Y2	01/23/23	01/30/23	ADVERTISEMENTS		250.00
03-16	AP	01641996	CITI PCARD-FACEBK 7MSU7MB4Y2	01/15/23	01/19/23	ADVERTISEMENTS		125.00
03-16	AP	01641996	CITI PCARD-FACEBK FQBCUKF3Y2	01/12/23	01/15/23	ADVERTISEMENTS		100.00
03-16	AP	01641996	CITI PCARD-FACEBK K8AA8LT3Y2	12/27/22	01/12/23	ADVERTISEMENTS		11.69
03-16	AP	01641996	CITI PCARD-FACEBK KJM5PLF3Y2	02/05/23	02/14/23	ADVERTISEMENTS		300.00
03-16	AP	01641996	CITI PCARD-FACEBK QF7JFMP3Y2	01/30/23	02/05/23	ADVERTISEMENTS		218.46
03-28	GL	MED0123584		03/08/23	03/08/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,639.05
		OTHER SERVICES						
01-16	AP	01633301	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01638334	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-08	AP	01641362	CAPITOL MANAGEMENT SOLUTIONS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		750.00
03-16	AP	01644253	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		7,490.00
		SUPPLIES AND MATERIALS						
01-10	AP	01626536	CULLIGAN OF NORTHWEST OHIO	12/09/22	01/31/23	WATER		36.95
01-10	AP	01626700	WALKER, AMANDA F.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		253.60
01-11	AP	01627305	ARISTOTLE INTERNATIONAL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-20	AP	01629791	WELCH PUBLISHING COMPANY	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-20	AP	01629793	WELCH PUBLISHING COMPANY	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-20	AP	01629919	CULLIGAN LIMA	12/15/22	01/31/23	WATER		25.08
01-23	AP	01630038	BOWLING GREEN SENTINEL TRIBUNE	01/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		160.11
01-25	AP	01630026	SANDUSKY REGISTER	02/09/23	02/08/24	PUBLICATIONS/REFERENCE MAT'L		265.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-144.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		689.88
02-14	AP	01635252	ORANGE, BARBARA	01/26/23	01/26/23	FOOD & BEVERAGE		30.00
02-28	AP	01639763	THE CHRONICLE TELEGRAM	02/21/23	02/20/24	PUBLICATIONS/REFERENCE MAT'L		156.00

02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	47.64
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	75.28
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-101.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	155.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	90.78
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	233.87
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	249.00
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	804.04
03-08	AP	01641373	GIESIGE, NICOLE E.	01/03/23	01/03/23	FOOD & BEVERAGE	10.00
03-08	AP	01641541	GIESIGE, NICOLE E.	02/07/23	02/07/23	FOOD & BEVERAGE	10.00
03-09	AP	01641251	CULLIGAN DAYTON OH	01/17/23	02/28/23	WATER	9.62
03-09	AP	01641525	CULLIGAN LIMA	02/09/23	03/31/23	WATER	49.43
03-16	AP	01641996	CITI PCARD-WAVE - NORWALK OHIO NEWS	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L	36.00
03-16	AP	01642552	CULLIGAN OF NORTHWEST OHIO	03/07/23	03/07/23	WATER	13.50
03-20	AP	01644583	ANGELSON, REBECCA C.	03/01/23	03/01/23	LEGISLATIVE PLNNG FOOD AND BEV	376.05
03-21	AP	01646036	CULLIGAN OF NORTHWEST OHIO	02/01/23	02/28/23	WATER	13.95
03-22	AP	01646130	CULLIGAN OF NORTHWEST OHIO	02/07/23	02/07/23	WATER	30.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-1,309.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,519.87
						SUPPLIES AND MATERIALS TOTALS:	14,347.15
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	373.80
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	301.80
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	301.80
						EQUIPMENT TOTALS:	977.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,545.81
						OFFICE TOTALS:	310,545.81

2022 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	5,800.10
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	2,916.72
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	953.84
						FRANKED MAIL TOTALS:	9,670.66
		PERSONNEL COMPENSATION					
			ANGELSON, REBECCA C.	01/01/23	01/02/23	CHIEF OF STAFF	777.78
			BAUMAN,BRIAN R	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	386.11
			BROCHIN, JOLIE E.	01/01/23	01/02/23	LEG. CORRESPONDENT/SCHEDULER	313.89
			CURRY, NEIL A.	01/01/23	01/02/23	STAFF ASSISTANT	261.11
			DAVIN,MICHAEL J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	491.67
			GIESIGE,NICOLE E	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	355.56
			HARTMAN,JOSEPH P	01/01/23	01/02/23	HEALTH LEGISLATIVE ASSISTANT	355.56
			HEBEIN, EMILY M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	355.56
			HURLEY, CLAIRE K.	01/01/23	01/02/23	PRESS SECRETARY	291.67
			ORANGE, BARBARA	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	275.00
			SKOCKI IV, STANLEY M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	291.67
			WALKER, AMANDA F.	01/01/23	01/02/23	SHARED EMPLOYEE	133.33
			WHEELER,CRAIG A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	491.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT E. LATTA—Con.								
			WIRT,DAVID L	01/01/23	01/02/23	DISTRICT DIRECTOR		650.00
						PERSONNEL COMPENSATION TOTALS:		5,430.58
		TRAVEL						
01-06	AP	01626575	GIESIGE, NICOLE E.	12/16/22	12/26/22	PRIVATE AUTO MILEAGE		118.17
01-06	AP	01626581	BROCHIN, JOLIE E.	11/22/22	11/28/22	MEALS		78.05
01-06	AP	01626581	BROCHIN, JOLIE E.	11/20/22	11/28/22	PRIVATE AUTO MILEAGE		91.12
01-06	AP	01626581	BROCHIN, JOLIE E.	11/20/22	11/28/22	TAXI/RIDE SHARE		44.08
01-06	AP	01626584	BROCHIN, JOLIE E.	12/22/22	12/28/22	MEALS		59.81
01-06	AP	01626584	BROCHIN, JOLIE E.	12/22/22	12/28/22	PRIVATE AUTO MILEAGE		121.50
01-06	AP	01626584	BROCHIN, JOLIE E.	12/22/22	12/22/22	TAXI/RIDE SHARE		41.36
01-11	AP	01627542	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-11	AP	01627542	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		165.61
01-11	AP	01627542	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-11	AP	01627542	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		165.61
01-11	AP	01627542	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11	AP	01627542	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-11	AP	01627542	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-11	AP	01627542	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		246.60
01-11	AP	01627542	CITIBANK GOV CARD SERVICE	12/19/22	12/20/22	LODGING		108.54
01-11	AP	01627546	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11	AP	01627546	CITIBANK GOV CARD SERVICE	12/07/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		412.20
01-11	AP	01627546	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11	AP	01627546	CITIBANK GOV CARD SERVICE	12/19/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		331.21
01-11	AP	01627546	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-11	AP	01627546	CITIBANK GOV CARD SERVICE	12/23/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		331.21
01-17	AP	01628261	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-17	AP	01628261	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-17	AP	01628331	CITIBANK GOV CARD SERVICE	12/19/22	12/20/22	CAR RENTAL		144.88
01-20	AP	01630104	BROCHIN, JOLIE E.	12/29/22	12/29/22	TAXI/RIDE SHARE		20.66
01-20	AP	01630107	HON. ROBERT E LATTA	11/17/22	01/02/23	PRIVATE AUTO MILEAGE		446.87
01-27	AP	01632407	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		165.60
02-08	AP	01634428	CITIBANK GOV CARD SERVICE	12/22/22	12/29/22	AIRFARE COMMERCIAL TRANSPORT		80.99
						TRAVEL TOTALS:		4,233.07
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01630023	AT&T	11/20/22	12/19/22	UTILITIES		58.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		900.58
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		535.78
01-26	AP	01628333	CITI PCARD-ATT BILL PAYMENT	11/13/22	12/12/22	UTILITIES		686.41
01-26	AP	01628333	CITI PCARD-ATT BILL PAYMENT	11/29/22	12/28/22	UTILITIES		75.19
01-26	AP	01628333	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22	04/30/22	UTILITIES		12.81
01-26	AP	01628333	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/22	07/31/22	UTILITIES		13.77

01-26	AP	01628333	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/22	08/31/22	UTILITIES		13.77
01-26	AP	01628333	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/22	10/31/22	UTILITIES		13.25
01-31	AP	01632398	CITI PCARD-CTS FRONTIER COMM	11/13/22	12/27/22	UTILITIES		312.09
01-31	AP	01632398	CITI PCARD-SPECTRUM	12/05/22	01/04/23	UTILITIES		154.82
01-31	AP	01632398	CITI PCARD-SPECTRUM	12/18/22	01/17/23	UTILITIES		76.55
01-31	AP	01632405	CITI PCARD-CENTURYLINK LUMEN	09/16/22	10/15/22	UTILITIES		189.98
01-31	AP	01632405	CITI PCARD-CENTURYLINK LUMEN	10/01/22	11/15/22	UTILITIES		187.98
01-31	AP	01632405	CITI PCARD-CENTURYLINK LUMEN	11/16/22	12/15/22	UTILITIES		188.64
02-07	AP	01634116	AT&T	12/20/22	01/19/23	UTILITIES		60.69
02-16	AP	01635549	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		6.01
03-14	AP	01642027	CITI PCARD-VZWRLSS APOCC VISB	12/22/22	01/21/23	UTILITIES		253.65
03-16	AP	01641996	CITI PCARD-ATT BILL PAYMENT	12/29/22	01/28/23	UTILITIES		75.19
03-16	AP	01641996	CITI PCARD-CENTURYLINK LUMEN	12/16/22	01/15/23	UTILITIES		188.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,148.92
		PRINTING AND REPRODUCTION						
01-19	AP	01629788	ACCURATE WORD	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO		118.00
01-23	AP	01629961	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		354.00
01-25	AP	01630042	CGS IMAGING INC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		957.23
01-26	AP	01628333	CITI PCARD-FACEBK 9P6C9KT3Y2	12/09/22	12/10/22	ADVERTISEMENTS		25.00
01-27	GL	MED0121939		12/20/22	12/20/22	PHOTOGRAPHIC (TRANSFER)		1.90
01-31	AP	01632398	CITI PCARD-FACEBK 2TCUD2Y3Y2	12/16/22	12/19/22	ADVERTISEMENTS		75.00
01-31	AP	01632398	CITI PCARD-FACEBK 4B3QCKF4Y2	12/25/22	12/27/22	ADVERTISEMENTS		100.00
01-31	AP	01632398	CITI PCARD-FACEBK JEXABKF3Y2	12/22/22	12/25/22	ADVERTISEMENTS		100.00
01-31	AP	01632398	CITI PCARD-FACEBK MR8E6LP3Y2	12/18/22	12/20/22	ADVERTISEMENTS		75.00
01-31	AP	01632398	CITI PCARD-FACEBK MVFM3L74Y2	12/09/22	12/10/22	ADVERTISEMENTS		26.36
01-31	AP	01632398	CITI PCARD-FACEBK QSRWTK74Y2	12/09/22	12/09/22	ADVERTISEMENTS		25.00
01-31	AP	01632398	CITI PCARD-FACEBK T64XL2Y3Y2	12/27/22	12/28/22	ADVERTISEMENTS		9.84
01-31	AP	01632398	CITI PCARD-FACEBK VCCG4KF4Y2	12/16/22	12/17/22	ADVERTISEMENTS		50.00
01-31	AP	01632398	CITI PCARD-FACEBK Y5AG8LP3Y2	12/22/22	12/25/22	ADVERTISEMENTS		100.00
01-31	AP	01632405	CITI PCARD-FACEBK YKGV3L74Y2	12/16/22	12/16/22	ADVERTISEMENTS		35.00
							PRINTING AND REPRODUCTION TOTALS:	2,052.33
		SUPPLIES AND MATERIALS						
01-18	AP	01629796	CULLIGAN LIMA	11/16/22	12/31/22	WATER		24.01
01-20	AP	01629792	WELCH PUBLISHING COMPANY	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L		30.00
01-20	AP	01629795	THE DELPHOS DAILY HERALD	11/16/22	11/15/24	PUBLICATIONS/REFERENCE MAT'L		95.00
01-23	AP	01629968	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-25	AP	01630029	SANDUSKY REGISTER	12/27/22	12/26/23	PUBLICATIONS/REFERENCE MAT'L		166.40
01-26	AP	01628333	CITI PCARD-AMZN Mktp US 8082I1T53	12/20/22	12/20/22	HABITATION EXPENSE		164.99
01-26	AP	01628333	CITI PCARD-AMZN Mktp US 967QX5KP3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		79.99
01-26	AP	01628333	CITI PCARD-AMZN Mktp US RJ9HD05Q3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,331.96
01-26	AP	01628333	CITI PCARD-BESTBUYCOM806723975159	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		499.98
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		79.42
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		604.59
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		85.82
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		540.59
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		249.54
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		227.51
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		405.51
01-31	AP	01632398	CITI PCARD-READYREFRESH/WATERSERV	11/27/22	12/26/22	WATER		144.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT E. LATTA—Con.								
01-31	AP	01632405	CITI PCARD-AMZN Mktp US Z19FN6BX3	12/20/22	12/20/22	HABITATION EXPENSE		79.99
01-31	AP	01632405	CITI PCARD-AMZN Mktp US Z19FN6BX3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		79.99
02-23	AP	01638553	THE MORNING JOURNAL	12/23/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L		80.50
03-06	AP	01640849	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		4,100.00
03-16	AP	01641996	CITI PCARD-AMZN Mktp US KN8K25JI3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		86.69
03-16	AP	01641996	CITI PCARD-AMZN Mktp US PF8185WK3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		79.97
03-16	AP	01641996	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/28/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L		189.00
03-16	AP	01641996	CITI PCARD-READYREFRESH/WATERSERV	11/27/22	12/26/22	WATER		228.82
03-16	AP	01642202	CITI PCARD-Amazon.com FQ01B8XP3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		326.22
03-16	AP	01642202	CITI PCARD-Amazon.com 0734X3D33	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		652.44
03-21	AP	01646035	GONGWER NEWS SERVICE INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		600.00
						SUPPLIES AND MATERIALS TOTALS:		16,231.01
		EQUIPMENT						
01-19	AP	01629753	RICOH USA INC	11/28/22	11/28/22	MAINTENANCE / REPAIRS		279.93
01-26	AP	01628333	CITI PCARD-AMZN Mktp US MP7M94CZ3	12/22/22	12/22/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,262.18
01-26	AP	01628333	CITI PCARD-AMZN Mktp US MQ2WC9TP3	12/20/22	12/20/22	FURNITURE AND FIXTURE LESS THAN $25,000		2,295.80
02-17	AP	01638601	DELL USA LP	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		51,518.23
						EQUIPMENT TOTALS:		55,356.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,122.71
						OFFICE TOTALS:		97,122.71
2021 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-26	AP	01628333	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/21	08/31/21	UTILITIES		13.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		13.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.60
						OFFICE TOTALS:		13.60
2023 HON. JAKE LATURNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,964.33	6,964.33
						PERSONNEL COMPENSATION	267,500.03	267,500.03
						TRAVEL	16,759.92	16,759.92
						RENT, COMMUNICATION, UTILITIES	13,680.29	13,680.29
						PRINTING AND REPRODUCTION	21,374.01	21,374.01
						OTHER SERVICES	9,214.22	9,214.22
						SUPPLIES AND MATERIALS	20,388.87	20,388.87
						EQUIPMENT	320.64	320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,202.31	356,202.31
						OFFICE TOTALS:	356,202.31	356,202.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-50.30
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	3,038.44
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-98.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	123.84
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	50.96
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	3,914.19
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	6,964.33

PERSONNEL COMPENSATION

ASKEW,ALLEN	01/03/23	03/31/23	CASEWORKER		14,355.56
BURLESON, MARISA P.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		20,055.57
CONARD, JACOB A.	01/03/23	03/31/23	DISTRICT DIRECTOR AND COUNSEL		30,555.57
DAVIS, JAMES I.	01/03/23	01/27/23	LEGISLATIVE CORRESPONDENT		3,125.00
DREILING, BRADEN Q.	01/03/23	03/31/23	CHIEF OF STAFF		38,333.33
GREENE, GRACE A.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		13,444.43
HOWARD, MICHAEL W.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,222.23
KAHRS, WILLIAM J.	01/03/23	03/31/23	SENIOR ADVISOR		30,555.57
MIDDLEBROOKS,DANIEL J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,888.89
MURPHY, MATTHEW S.	02/08/23	03/31/23	LEGISLATIVE ASSISTANT		9,275.00
PROTZMAN, JACKSON B.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
REIF, JACQUELYNN M.	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		4,666.67
REIF, JACQUELYNN M.	02/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		11,666.66
ROSE, RIDGE M.	01/03/23	01/06/23	CASEWORKER/DIGITAL MEDIA		555.55
SANDOY, JARED B.	01/03/23	03/31/23	CASEWORKER		11,833.34
STRAUB, MONET N.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		16,099.99
WALKER, AMANDA F.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,866.67
				PERSONNEL COMPENSATION TOTALS:	267,500.03

TRAVEL

02-06	AP	01634091	HOWARD, MICHAEL W.	01/16/23	01/19/23	MEALS	127.67
02-06	AP	01634091	HOWARD, MICHAEL W.	01/20/23	01/20/23	WI-FI ON TRAVEL	8.00
02-06	AP	01634091	HOWARD, MICHAEL W.	01/20/23	01/20/23	TAXI/RIDE SHARE	19.49
02-06	AP	01634091	HOWARD, MICHAEL W.	01/17/23	01/19/23	PARKING	31.00
02-08	AP	01634064	DREILING, BRADEN Q.	01/02/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	306.88
02-08	AP	01634064	DREILING, BRADEN Q.	01/02/23	01/05/23	LODGING	648.33
02-08	AP	01634064	DREILING, BRADEN Q.	01/05/23	01/27/23	WI-FI ON TRAVEL	34.00
02-08	AP	01634064	DREILING, BRADEN Q.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE	320.30
02-08	AP	01634064	DREILING, BRADEN Q.	01/02/23	01/10/23	TAXI/RIDE SHARE	79.43
02-08	AP	01634064	DREILING, BRADEN Q.	01/02/23	01/27/23	PARKING	253.00
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	104.90
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	104.90
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	104.90
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	104.90
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	143.90
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	143.90
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	248.80
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	104.90
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	143.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		104.90
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		143.90
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	LODGING		648.33
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/16/23	01/20/23	LODGING		809.31
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/18/23	01/19/23	LODGING		116.79
02-08	AP	01634296	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE		312.00
02-14	AP	01635313	GREENE, GRACE A.	01/09/23	01/11/23	PRIVATE AUTO MILEAGE		272.74
02-14	AP	01635313	GREENE, GRACE A.	01/11/23	01/11/23	TOLLS		5.20
02-14	AP	01635571	KAHRS, WILLIAM J.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		87.77
02-14	AP	01635584	KAHRS, WILLIAM J.	01/17/23	01/19/23	PRIVATE AUTO MILEAGE		231.25
02-21	AP	01638539	DREILING, BRADEN Q.	01/05/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		673.80
02-27	AP	01639775	CONARD, JACOB A.	01/10/23	01/11/23	LODGING		173.68
02-27	AP	01639775	CONARD, JACOB A.	01/04/23	01/17/23	MEALS		74.61
02-27	AP	01639775	CONARD, JACOB A.	01/04/23	01/17/23	PRIVATE AUTO MILEAGE		658.93
02-27	AP	01639775	CONARD, JACOB A.	01/10/23	01/11/23	PARKING		12.00
03-01	AP	01639652	KAHRS, WILLIAM J.	02/22/23	02/23/23	PRIVATE AUTO MILEAGE		162.44
03-01	AP	01639743	KAHRS, WILLIAM J.	02/14/23	02/16/23	PRIVATE AUTO MILEAGE		184.71
03-07	AP	01641078	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		209.80
03-07	AP	01641078	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-09	AP	01641360	DREILING, BRADEN Q.	02/02/23	02/07/23	WI-FI ON TRAVEL		34.00
03-09	AP	01641360	DREILING, BRADEN Q.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		137.16
03-09	AP	01641360	DREILING, BRADEN Q.	02/06/23	02/27/23	TAXI/RIDE SHARE		85.69
03-09	AP	01641360	DREILING, BRADEN Q.	01/30/23	02/07/23	PARKING		138.00
03-09	AP	01641480	GREENE, GRACE A.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE		563.82
03-09	AP	01641480	GREENE, GRACE A.	02/06/23	02/25/23	TOLLS		17.35
03-09	AP	01641524	KAHRS, WILLIAM J.	02/08/23	02/10/23	PRIVATE AUTO MILEAGE		170.30
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		318.99
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		1,292.80
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	02/15/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		209.80
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		309.90
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	03/01/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		443.80
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		279.90
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	LODGING		648.33
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	LODGING		648.33
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	02/06/23	02/08/23	LODGING		432.22
03-14	AP	01642222	CITIBANK GOV CARD SERVICE	02/15/23	02/19/23	LODGING		467.16

03-15	AP	01642443	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	143.90
03-15	AP	01642489	HON JACOB LATURNER	01/02/23	01/30/23	WI-FI ON TRAVEL	61.00
03-15	AP	01642489	HON JACOB LATURNER	01/02/23	01/30/23	PRIVATE AUTO MILEAGE	318.33
03-15	AP	01642489	HON JACOB LATURNER	01/09/23	01/27/23	PARKING	174.00
03-17	AP	01643056	CITIBANK GOV CARD SERVICE	02/15/23	02/19/23	CAR RENTAL	388.05
03-17	AP	01643056	CITIBANK GOV CARD SERVICE	02/16/23	02/20/23	CAR RENTAL	233.24
03-17	AP	01644560	KAHRS, WILLIAM J.	02/28/23	03/15/23	PRIVATE AUTO MILEAGE	333.39
						TRAVEL TOTALS:	16,759.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628658	FISHER PATTERSON SAGLER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01632647	PITTSBURG STATE UNIVERSITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01637496	FISHER PATTERSON SAGLER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01638156	PITTSBURG STATE UNIVERSITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-27	AP	01639798	AMPLIFY INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL	1,074.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	708.49
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.23
03-15	AP	01642463	AMPLIFY INC	02/07/23	02/07/23	FRANKABLE TELECOM/TELETOWNHALL	1,287.00
03-16	AP	01643430	FISHER PATTERSON SAGLER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01644074	PITTSBURG STATE UNIVERSITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-17	AP	01642454	CITI PCARD-Skype	02/16/23	03/15/23	UTILITIES	2.99
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	284.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	799.61
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	452.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,680.29
		PRINTING AND REPRODUCTION					
02-09	AP	01634419	CITI PCARD-FACEBK X7RBALFAE2	12/08/22	01/07/23	ADVERTISEMENTS	3,780.99
02-14	AP	01635443	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	95.00
02-27	AP	01639796	AMPLIFY INC	01/20/23	01/20/23	FRANKABLE PRINTING & REPROD	6,565.65
03-08	AP	01641128	CITI PCARD-FACEBK 3L849MT9E2	01/07/23	02/12/23	ADVERTISEMENTS	3,285.27
03-14	AP	01642479	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	78.00
03-17	AP	01642454	CITI PCARD-Google ADS2595630594	01/28/23	01/28/23	ADVERTISEMENTS	350.00
03-17	AP	01642454	CITI PCARD-Google ADS2595630594	02/01/23	02/01/23	ADVERTISEMENTS	71.55
03-17	AP	01642454	CITI PCARD-MPIX	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO	9.66
03-17	AP	01642853	AMPLIFY INC	02/09/23	02/09/23	FRANKABLE PRINTING & REPROD	6,880.79
03-28	GL	MED0123584		03/23/23	03/23/23	PHOTOGRAPHIC (TRANSFER)	257.10
						PRINTING AND REPRODUCTION TOTALS:	21,374.01
		OTHER SERVICES					
01-11	AP	01627296	AMPLIFY INC	01/11/23	02/11/23	TRAINING	850.00
01-12	AP	01627550	TITAN	01/03/23	01/31/23	JANITORIAL AND MAINT SERV	250.00
01-16	AP	01629177	CAPITOL IDEA TECHNOLOGY INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-23	AP	01628256	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/22	01/25/23	TECHNOLOGY SERVICE CONTRACTS	56.17
02-09	AP	01634419	CITI PCARD-Mailchimp	01/24/23	02/23/23	WEB DEV HST,EMAIL & RLTD SERV	49.47
02-16	AP	01638001	CAPITOL IDEA TECHNOLOGY INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	3,000.00
03-07	AP	01641242	TITAN	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	250.00
03-09	AP	01641509	TITAN	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAKE LATURNER—Con.								
03-16	AP	01643919	CAPITOL IDEA TECHNOLOGY INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
03-16	AP	01649759	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-17	AP	01642454	CITI PCARD-ADOBE CREATIVE CLOUD	01/26/23	02/25/23	TECHNOLOGY SERVICE CONTRACTS		58.29
03-17	AP	01642454	CITI PCARD-ADOBE CREATIVE CLOUD	02/26/23	03/25/23	TECHNOLOGY SERVICE CONTRACTS		58.29
03-17	AP	01642454	CITI PCARD-Mailchimp	02/24/23	03/23/23	WEB DEV HST,EMAIL & RLTD SERV		742.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-3,000.00
							OTHER SERVICES TOTALS:	9,214.22
		SUPPLIES AND MATERIALS						
01-11	AP	01627300	I360 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		17,500.00
01-19	AP	01629938	THE OSAGE COUNTY HEARLD-CHRONICLE	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		49.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-171.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		499.76
02-06	AP	01634104	QUENCH USA LLC	01/18/23	02/28/23	WATER		303.87
02-09	AP	01634419	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	01/06/23	01/06/23	PUBLICATIONS/REFERENCE MAT'L		8.17
02-09	AP	01634419	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	01/13/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		5.22
02-09	AP	01634419	CITI PCARD-SKYPE.COM/GO/BILL	01/16/23	02/15/23	SOFTWARE LESS THAN $500		2.99
02-09	AP	01634419	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		22.04
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-348.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		404.09
03-01	AP	01639728	FLINT HILLS MEDIA LLC	01/10/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L		126.50
03-01	AP	01639731	LORI L DANIEL	01/12/23	01/11/25	PUBLICATIONS/REFERENCE MAT'L		69.00
03-01	AP	01639756	LEAVENWORTH COUNTY DEVELOPMENT CORPORATI	01/23/23	01/23/23	FOOD & BEVERAGE		40.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		22.04
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		58.82
03-08	AP	01641128	CITI PCARD-Amazon.com L74AI2TV3	02/09/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		79.38
03-17	AP	01642454	CITI PCARD-ADOBE ACROPRO SUBS	01/31/23	02/27/23	SOFTWARE LESS THAN $500		15.89
03-17	AP	01642454	CITI PCARD-ADOBE PRODUCTS	01/31/23	02/27/23	SOFTWARE LESS THAN $500		15.89
03-17	AP	01642454	CITI PCARD-AMAZON.COM GU4AE3L63 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		49.95
03-17	AP	01642454	CITI PCARD-AMZN Mktp US 9T6D15HJ3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		29.97
03-17	AP	01642454	CITI PCARD-AMZN Mktp US GM27W5WJ3	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		159.98
03-17	AP	01642454	CITI PCARD-Amazon.com HD1BU2NP2	02/27/23	02/27/23	WATER		37.92
03-17	AP	01642454	CITI PCARD-BC.BASECAMP 4 5548878	02/27/23	03/27/23	SOFTWARE LESS THAN $500		31.80
03-17	AP	01642454	CITI PCARD-Foreign Affairs Mag	01/31/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		48.71
03-17	AP	01642454	CITI PCARD-IOLA REGISTER INC	01/28/23	01/27/24	PUBLICATIONS/REFERENCE MAT'L		174.75
03-17	AP	01642454	CITI PCARD-LEGISTORM LLC	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-17	AP	01642454	CITI PCARD-LEGISTORM LLC	01/21/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-17	AP	01642454	CITI PCARD-LEGISTORM LLC	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-17	AP	01642454	CITI PCARD-NESPRESSO USA INC	01/10/23	01/10/23	FOOD & BEVERAGE		125.00
03-17	AP	01642454	CITI PCARD-SP RABBIT AIR	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		749.95
03-17	AP	01642454	CITI PCARD-THE KANSAS CITY STAR	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		28.99
03-17	AP	01642454	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		4.24
03-17	AP	01642454	CITI PCARD-ZOOM.US 888-799-9666	01/04/23	02/03/23	SOFTWARE LESS THAN $500		15.89

03-17	AP	01642454	CITI PCARD-ZOOM.US 888-799-9666	02/04/23	03/03/23	SOFTWARE LESS THAN $500	15.89
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	22.04
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	186.04
						SUPPLIES AND MATERIALS TOTALS:	20,388.87
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	106.88
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	106.88
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	106.88
						EQUIPMENT TOTALS:	320.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,202.31
						OFFICE TOTALS:	356,202.31

2022 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	10,797.29
						FRANKED MAIL TOTALS:	10,797.29
		PERSONNEL COMPENSATION					
			ASKEW,ALLEN	01/01/23	01/02/23	CASEWORKER	311.11
			BURLESON, MARISA P.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	444.44
			CONARD, JACOB A.	01/01/23	01/02/23	DISTRICT DIRECTOR AND COUNSEL	694.44
			DAVIS, JAMES I.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	250.00
			DREILING, BRADEN Q.	01/01/23	01/02/23	CHIEF OF STAFF	833.33
			GREENE, GRACE A.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	305.56
			HOWARD, MICHAEL W.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
			KAHRS, WILLIAM J.	01/01/23	01/02/23	SENIOR ADVISOR	694.44
			MIDDLEBROOKS,DANIEL J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	527.78
			PROTZMAN, JACKSON B.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			REIF, JACQUELYNN M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			ROSE, RIDGE M.	01/01/23	01/02/23	CASEWORKER/DIGITAL MEDIA	277.78
			SANDOY, JARED B.	01/01/23	01/02/23	CASEWORKER	250.00
			STRAUB, MONET N.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	316.67
			WALKER, AMANDA F.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	133.33
						PERSONNEL COMPENSATION TOTALS:	6,066.65
		TRAVEL					
01-03	AP	01625643	CONARD, JACOB A.	10/19/22	10/25/22	LODGING	346.99
01-03	AP	01625643	CONARD, JACOB A.	10/19/22	10/19/22	MEALS	34.14
01-03	AP	01625643	CONARD, JACOB A.	10/13/22	10/27/22	PRIVATE AUTO MILEAGE	711.25
01-06	AP	01626515	KAHRS, WILLIAM J.	12/12/22	12/14/22	LODGING	820.74
01-06	AP	01626515	KAHRS, WILLIAM J.	12/01/22	12/15/22	TAXI/RIDE SHARE	41.85
01-06	AP	01626515	KAHRS, WILLIAM J.	12/12/22	12/15/22	PARKING	92.00
01-06	AP	01626541	DREILING, BRADEN Q.	12/08/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	248.20
01-06	AP	01626541	DREILING, BRADEN Q.	12/05/22	12/15/22	LODGING	1,080.55
01-06	AP	01626541	DREILING, BRADEN Q.	12/08/22	12/08/22	WI-FI ON TRAVEL	17.00
01-06	AP	01626541	DREILING, BRADEN Q.	12/06/22	12/20/22	PRIVATE AUTO MILEAGE	143.13
01-06	AP	01626541	DREILING, BRADEN Q.	12/06/22	12/15/22	TAXI/RIDE SHARE	124.97
01-06	AP	01626541	DREILING, BRADEN Q.	12/05/22	12/15/22	PARKING	144.00
01-09	AP	01626907	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	173.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAKE LATURNER—Con.								
01-09	AP	01626907	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		143.60
01-09	AP	01626907	CITIBANK GOV CARD SERVICE	12/12/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		347.20
01-09	AP	01626907	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		49.95
01-11	AP	01627269	HON JACOB LATURNER	08/23/22	08/31/22	PRIVATE AUTO MILEAGE		615.19
01-19	AP	01629597	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		527.60
01-19	AP	01629597	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	MEALS		16.67
01-19	AP	01629597	CITIBANK GOV CARD SERVICE	10/20/22	10/20/22	MEALS		16.65
01-19	AP	01629597	CITIBANK GOV CARD SERVICE	09/10/22	09/10/22	TOLLS		16.50
01-19	AP	01629597	CITIBANK GOV CARD SERVICE	10/18/22	10/18/22	TOLLS		4.00
01-19	AP	01629597	CITIBANK GOV CARD SERVICE	10/21/22	10/21/22	TOLLS		4.00
01-19	AP	01630015	CITIBANK GOV CARD SERVICE	11/06/22	11/06/22	MEALS		47.86
01-19	AP	01630015	CITIBANK GOV CARD SERVICE	11/05/22	11/05/22	GASOLINE		33.40
01-25	AP	01632201	CITIBANK GOV CARD SERVICE	11/06/22	11/07/22	LODGING		414.88
02-27	AP	01639771	CONARD, JACOB A.	12/15/22	12/20/22	LODGING		306.82
02-27	AP	01639771	CONARD, JACOB A.	12/01/22	12/19/22	MEALS		70.89
02-27	AP	01639771	CONARD, JACOB A.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		606.25
02-27	AP	01639771	CONARD, JACOB A.	12/15/22	12/15/22	TAXI/RIDE SHARE		21.38
02-27	AP	01639771	CONARD, JACOB A.	12/12/22	12/15/22	PARKING		81.00
03-09	AP	01641467	HON JACOB LATURNER	12/08/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		523.00
03-09	AP	01641467	HON JACOB LATURNER	12/05/22	12/16/22	WI-FI ON TRAVEL		72.00
03-09	AP	01641467	HON JACOB LATURNER	12/05/22	12/12/22	PRIVATE AUTO MILEAGE		157.95
03-09	AP	01641467	HON JACOB LATURNER	12/16/22	12/23/22	TAXI/RIDE SHARE		600.76
03-09	AP	01641467	HON JACOB LATURNER	11/27/22	12/08/22	PARKING		276.00
03-15	AP	01642489	HON JACOB LATURNER	01/02/23	01/02/23	TAXI/RIDE SHARE		50.15
							TRAVEL TOTALS:	8,982.12
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01624994	AMPLIFY INC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-03	AP	01624997	AMPLIFY INC	05/11/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL		6,667.90
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,561.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,008.30
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.94
01-23	AP	01628256	CITI PCARD-SKYPE.COM/GO/BILL	12/16/22	01/15/23	UTILITIES		2.99
01-27	AP	01632414	CITI PCARD-COX KANSAS COMM	12/08/22	01/07/23	UTILITIES		41.17
01-27	AP	01632414	CITI PCARD-COX KANSAS COMM	12/15/22	01/14/23	UTILITIES		531.56
01-27	AP	01632414	CITI PCARD-VERIZONWRLSS RTCCR VB	10/02/22	11/01/22	UTILITIES		396.09
01-27	AP	01632414	CITI PCARD-VZWRLSS APOCC VISB	11/02/22	12/01/22	UTILITIES		396.09
01-27	AP	01632420	CITI PCARD-ZOOM.US 888-799-9666	08/04/22	09/03/22	UTILITIES		15.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,179.68
		PRINTING AND REPRODUCTION						
01-18	AP	01629680	AMPLIFY INC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		13,752.10
01-18	AP	01629927	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		672.00
01-19	AP	01630099	MIKE JOHNSON SALES INC	06/28/22	06/28/22	NON-FRANKABLE PRINTING & REPRO		72.00

01-23	AP	01628256	CITI PCARD-FACEBK F4UM8L7AE2	11/15/22	12/08/22	ADVERTISEMENTS	5,000.00
01-23	AP	01628256	CITI PCARD-FACEBK ZL2BEKFAE2	12/07/22	12/08/22	ADVERTISEMENTS	156.51
						PRINTING AND REPRODUCTION TOTALS:	19,652.61
		OTHER SERVICES					
01-18	AP	01629716	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	150.00
01-19	AP	01629638	HOLTZMAN VOGEL PLLC	12/21/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR	262.50
01-23	AP	01618129	CITI PCARD-ADOBE CREATIVE CLOUD	08/26/22	09/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
01-23	AP	01618129	CITI PCARD-ADOBE CREATIVE CLOUD	09/26/22	10/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	3,000.00
						OTHER SERVICES TOTALS:	3,524.84
		SUPPLIES AND MATERIALS					
01-03	AP	01625031	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-06	AP	01626467	POLITICO LLC	03/03/23	03/02/25	PUBLICATIONS/REFERENCE MAT'L	17,460.00
01-18	AP	01629672	THE PRAIRIE POST	01/01/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	44.00
01-18	AP	01629686	CAPITOL FRANKING GROUP LLC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	1,458.00
01-18	AP	01629703	ARISTOTLE INTERNATIONAL INC	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-19	AP	01629744	SHANKALOT INVESTMENTS LLC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	32,325.00
01-23	AP	01618129	CITI PCARD-ADOBE ACROPRO SUBS	08/31/22	09/29/22	SOFTWARE LESS THAN $500	15.89
01-23	AP	01618129	CITI PCARD-ADOBE PRODUCTS	08/31/22	09/29/22	SOFTWARE LESS THAN $500	15.89
01-23	AP	01618129	CITI PCARD-GANNETT NEWSPRPR SE	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	7.99
01-23	AP	01618129	CITI PCARD-LEGISTORM LLC	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-23	AP	01618129	CITI PCARD-SKYPE.COM/BILL	10/16/22	11/15/22	SOFTWARE LESS THAN $500	2.99
01-23	AP	01618129	CITI PCARD-THE KANSAS CITY STAR	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L	28.99
01-23	AP	01618129	CITI PCARD-ZOOM.US 888-799-9666	09/04/22	10/03/22	SOFTWARE LESS THAN $500	15.89
01-23	AP	01628256	CITI PCARD-ADOBE ACROPRO SUBS	11/30/22	12/30/22	SOFTWARE LESS THAN $500	15.89
01-23	AP	01628256	CITI PCARD-ADOBE PRODUCTS	11/30/22	12/30/22	SOFTWARE LESS THAN $500	15.89
01-23	AP	01628256	CITI PCARD-AMAZON.COM CZ0AI75R3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	599.97
01-23	AP	01628256	CITI PCARD-AMZN Mktp US 8D8N99313	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)	12.99
01-23	AP	01628256	CITI PCARD-AMZN Mktp US FG30I1323	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	191.92
01-23	AP	01628256	CITI PCARD-Fort Scott Tribune	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	82.00
01-23	AP	01628256	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	12/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	13.39
01-23	AP	01628256	CITI PCARD-LEGISTORM LLC	12/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-23	AP	01628256	CITI PCARD-LEGISTORM LLC	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-23	AP	01628256	CITI PCARD-THE KANSAS CITY STAR	12/26/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	28.99
01-23	AP	01628256	CITI PCARD-ZOOM.US 888-799-9666	12/04/22	01/03/23	SOFTWARE LESS THAN $500	15.89
01-23	AP	01631927	CAPITOL IDEA TECHNOLOGY INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	1,458.00
01-25	AR	AC-19184	CAPITOL FRANKING GROUP LLC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	-1,458.00
01-27	AP	01632414	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	09/07/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L	13.39
01-27	AP	01632414	CITI PCARD-LAWRENCE JOURNAL-CIRCULAT	10/07/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L	13.39
01-27	AP	01632420	CITI PCARD-AMAZON.COM 1F3O63750 AMZN	08/08/22	09/07/22	WATER	59.95
01-27	AP	01632420	CITI PCARD-Amazon Tips 1F1MO5W40	09/14/22	09/14/22	FOOD & BEVERAGE	5.00
01-27	AP	01632420	CITI PCARD-LEGISTORM LLC	06/20/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-27	AP	01632420	CITI PCARD-LEGISTORM LLC	08/20/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-27	AP	01632420	CITI PCARD-LEGISTORM LLC	09/20/22	10/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-09	AP	01634419	CITI PCARD-PUNCHBOWL.NEWS	12/29/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L	2,862.00
02-15	AP	01635594	THE EMPORIA GAZETTE	05/29/22	05/28/23	PUBLICATIONS/REFERENCE MAT'L	111.33
03-13	AP	01642079	CITI PCARD-CVC CAFE	12/06/22	12/06/22	FOOD & BEVERAGE	7,702.00
03-17	AP	01642454	CITI PCARD-ADOBE ACROPRO SUBS	12/31/22	01/30/23	SOFTWARE LESS THAN $500	15.89
03-17	AP	01642454	CITI PCARD-ADOBE PRODUCTS	12/31/22	01/30/23	SOFTWARE LESS THAN $500	15.89
						SUPPLIES AND MATERIALS TOTALS:	68,122.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAKE LATURNER—Con.								
EQUIPMENT								
01-23	AP	01628256	CITI PCARD-B&H PHOTO 800-606-6969	11/29/22	11/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,762.99
03-14	AP	01642525	CAPITOL IDEA TECHNOLOGY INC	03/13/23	03/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,995.00
						EQUIPMENT TOTALS:		15,757.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		148,083.29
						OFFICE TOTALS:		148,083.29
INTERN ALLOWANCES								
2023 HON. JAKE LATURNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	716.67	716.67
						INTERN ALLOWANCES TOTALS:	716.67	716.67
						OFFICE TOTALS:	716.67	716.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ORELLANA, KEVIN F.	01/19/23	01/30/23	PAID INTERN - HOUSE PROGRAM		716.67
						PERSONNEL COMPENSATION TOTALS:		716.67
						INTERN ALLOWANCES TOTALS:		716.67
						OFFICE TOTALS:		716.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHAEL LAWLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-53.85	-53.85
						PERSONNEL COMPENSATION	230,127.80	230,127.80
						TRAVEL	11,295.95	11,295.95
						RENT, COMMUNICATION, UTILITIES	13,042.73	13,042.73
						PRINTING AND REPRODUCTION	850.00	850.00
						OTHER SERVICES	9,156.65	9,156.65
						SUPPLIES AND MATERIALS	3,494.94	3,494.94
						EQUIPMENT	931.08	931.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,845.30	268,845.30
						OFFICE TOTALS:	268,845.30	268,845.30
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-10.55
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-43.30
						FRANKED MAIL TOTALS:		-53.85
PERSONNEL COMPENSATION								
			CHIAPPERINO, DONNA L.	02/06/23	03/31/23	PART-TIME EMPLOYEE		3,819.44

			FINOCCHIO, PETER A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,533.33
			GRACE,ANDREA M	01/03/23	03/31/23	CHIEF OF STAFF	34,222.23
			HARTLEY, JAMARI	02/21/23	03/31/23	LEGISLATIVE ASSIST / LEGISLATI	6,666.67
			HORAN, SEAN	01/05/23	03/31/23	PART-TIME EMPLOYEE	7,166.67
			KAUFMAN, COURTNEY A.	01/07/23	03/31/23	LEGISLATIVE ASSISTANT	14,000.00
			MCNAMEE,JAMES E	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	20,288.90
			NAEMIT, SIMEON	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,111.10
			PHILLIPS,ASHLEY E	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	22,000.00
			RICCARDI, CIRO C.	01/03/23	03/31/23	DISTRICT DIRECTOR	19,555.56
			ROC, DARLENE	01/16/23	03/31/23	FIELD REPRESENTATIVE/CASEWORKE	11,041.67
			RODRIGUEZ, MARTA	02/27/23	03/31/23	DISTRICT REPRESENTATIVE	5,005.56
			SAYEGH, KEVIN W.	01/16/23	03/31/23	STAFF ASSISTANT	9,375.00
			SILBERBERG, RAFAEL	01/09/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	17,083.33
			SOULE, NATHANIEL P.	01/05/23	03/31/23	DEPUTY CHIEF OF STAFF/PRESS SE	22,216.67
			WOHL, LAUREN M.	01/16/23	03/31/23	FIELD REPRESENTATIVE/CASEWORKE	11,041.67
						PERSONNEL COMPENSATION TOTALS:	230,127.80
		TRAVEL					
02-21	AP	01635525	HON MICHAEL V LAWLER	01/09/23	01/12/23	LODGING	565.00
02-21	AP	01635525	HON MICHAEL V LAWLER	01/24/23	01/27/23	LODGING	519.00
02-21	AP	01635525	HON MICHAEL V LAWLER	01/30/23	02/02/23	LODGING	528.00
02-21	AP	01635525	HON MICHAEL V LAWLER	02/06/23	02/09/23	LODGING	537.00
03-08	AP	X0053435	GRACE, ANDREA M.	02/15/23	02/16/23	LODGING	293.00
03-08	AP	X0053435	GRACE, ANDREA M.	02/17/23	02/18/23	LODGING	174.00
03-08	AP	X0053435	GRACE, ANDREA M.	02/18/23	02/19/23	LODGING	170.23
03-08	AP	X0053435	GRACE, ANDREA M.	02/21/23	02/22/23	LODGING	133.97
03-08	AP	X0053435	GRACE, ANDREA M.	02/22/23	02/23/23	LODGING	147.00
03-08	AP	X0053435	GRACE, ANDREA M.	02/23/23	02/24/23	LODGING	147.00
03-08	AP	X0053435	GRACE, ANDREA M.	02/15/23	02/18/23	CAR RENTAL	290.44
03-08	AP	X0053435	GRACE, ANDREA M.	02/18/23	02/18/23	GASOLINE	25.39
03-08	AP	X0053435	GRACE, ANDREA M.	02/16/23	02/18/23	TOLLS	40.29
03-16	AP	X0046638	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	1,844.70
03-16	AP	X0046638	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	614.90
03-16	AP	X0046638	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	380.06
03-16	AP	X0046638	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	310.90
03-16	AP	X0046638	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	99.06
03-16	AP	X0046638	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	335.06
03-16	AP	X0046638	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	289.06
03-16	AP	X0046638	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	289.06
03-16	AP	X0046638	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-16	AP	X0046638	CITIBANK	01/23/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-17	AP	X0055108	FINOCCHIO, PETER A.	01/14/23	02/27/23	PRIVATE AUTO MILEAGE	799.63
03-17	AP	X0055108	FINOCCHIO, PETER A.	02/02/23	02/02/23	PARKING	21.50
03-17	AP	X0055108	FINOCCHIO, PETER A.	01/14/23	01/15/23	TOLLS	24.66
03-17	AP	X0055108	FINOCCHIO, PETER A.	01/17/23	01/17/23	TOLLS	25.48
03-17	AP	X0055108	FINOCCHIO, PETER A.	02/21/23	02/22/23	TOLLS	28.80
03-17	AP	X0055108	FINOCCHIO, PETER A.	02/27/23	02/27/23	TOLLS	25.48
03-21	AP	X0054274	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	398.57
03-21	AP	X0054274	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	74.90
03-21	AP	X0054274	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	107.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL LAWLER—Con.								
03-21	AP	X0054274	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		385.06
03-21	AP	X0054274	CITIBANK	02/24/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		541.80
03-21	AP	X0054274	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		38.81
03-21	AP	X0054274	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		40.00
03-21	AP	X0054274	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		344.80
03-21	AP	X0054274	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		48.90
03-21	AP	X0054274	CITIBANK	03/27/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		403.14
03-21	AP	X0054274	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		-337.00
							TRAVEL TOTALS:	11,295.95
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01638422	GLORIOUS SUN BLUE HILL PLAZA LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,168.53
02-24	GL	MED0122698		01/30/23	01/30/23	HIR GRAPHICS (TRANSFER)		6.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,861.90
03-16	AP	01644340	GLORIOUS SUN BLUE HILL PLAZA LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,845.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		834.70
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		93.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,042.73
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/08/23	02/10/23	PHOTOGRAPHIC (TRANSFER)		70.00
03-23	AP	X0058038	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		780.00
							PRINTING AND REPRODUCTION TOTALS:	850.00
		OTHER SERVICES						
01-16	AP	01628757	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-16	AP	01628758	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01637590	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01637591	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		111.77
03-08	AP	X0053435	GRACE, ANDREA M.	02/26/23	03/28/23	TECHNOLOGY SERVICE CONTRACTS		87.44
03-16	AP	01643515	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-21	AP	X0055276	GRACE, ANDREA M.	01/29/23	02/25/23	TECHNOLOGY SERVICE CONTRACTS		87.44
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	9,156.65
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,109.16
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		538.08
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		37.31
03-08	AP	X0053435	GRACE, ANDREA M.	02/16/23	02/16/23	FOOD & BEVERAGE		174.57
03-08	AP	X0053435	GRACE, ANDREA M.	02/26/23	03/28/23	SOFTWARE LESS THAN $500		12.99

03-21	AP	X0055276	GRACE, ANDREA M.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		227.88
03-21	AP	X0055276	GRACE, ANDREA M.	01/26/23	02/26/23	SOFTWARE LESS THAN $500		12.99
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER		17.13
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		108.24
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		25.54
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		51.53
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-125.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,328.52
						SUPPLIES AND MATERIALS TOTALS:		3,494.94
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		186.50
01-31	GL	RPY0121998		01/01/23	01/31/23	EQUIPMENT PURCHASES		123.86
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		186.50
02-28	GL	RPY0122808		02/01/23	02/28/23	EQUIPMENT PURCHASES		123.86
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		186.50
03-31	GL	RPY0123686		03/01/23	03/31/23	EQUIPMENT PURCHASES		123.86
						EQUIPMENT TOTALS:		931.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,845.30
						OFFICE TOTALS:		268,845.30

INTERN ALLOWANCES
2023 HON. MICHAEL LAWLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,116.67	2,116.67
INTERN ALLOWANCES TOTALS:	2,116.67	2,116.67
OFFICE TOTALS:	2,116.67	2,116.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELLIS, FORREST L.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
MCCARTHY, ANNIE E.	02/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		616.67
			PERSONNEL COMPENSATION TOTALS:		2,116.67
			INTERN ALLOWANCES TOTALS:		2,116.67
			OFFICE TOTALS:		2,116.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		28,612.93
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		10.57
						FRANKED MAIL TOTALS:		28,623.50

PERSONNEL COMPENSATION

CAMPBELL, MATTHEW A.	01/01/23	01/02/23	EXECUTIVE ASST/LEG AIDE	363.89
CAMPBELL, MATTHEW A.	11/01/22	11/30/22	EXECUTIVE ASST/LEG AIDE (OTHER COMPENSATION)	5,240.00
CHUKWUKA, CHIEKEZIE O.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	363.89
CHUKWUKA, CHIEKEZIE O.	11/01/22	11/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,240.00
CUMMINGS, KAILYNN	01/01/23	01/02/23	OPERATIONS MANAGER	388.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRENDA L. LAWRENCE—Con.							
		CUMMINGS, KAILYNN	11/30/22	01/02/23	OPERATIONS MANAGER (OTHER COMPENSATION)		5,600.00
		ELLIOTT,JACQUELINE C	01/01/23	01/02/23	DISTRICT DIRECTOR/SCHEDULER		833.33
		ELLIOTT,JACQUELINE C	02/01/22	02/28/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,437.50
		ELLIOTT,JACQUELINE C	01/01/23	01/02/23	DISTRICT DIRECTOR/SCHEDULER (OTHER COMPENSATION)		8,869.00
		GREENFIELD, GEORGE R.	01/01/23	01/02/23	IT ADMINISTRATOR		134.43
		GREENFIELD, GEORGE R.	01/01/23	01/02/23	IT ADMINISTRATOR (OTHER COMPENSATION)		1,936.00
		JACKSON, CAPRICE A.	01/01/23	01/02/23	CASEWORKER GRANTS COORD		444.44
		JACKSON, CAPRICE A.	01/01/23	01/02/23	CASEWORKER GRANTS COORD (OTHER COMPENSATION)		3,777.78
		JACKSON, CAPRICE A.	11/30/22	01/02/23	CASEWORKER GRANTS COORD (OTHER COMPENSATION)		6,400.00
		KASHAT,DELIA G	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		722.22
		KASHAT,DELIA G	06/01/22	06/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,972.23
		KASHAT,DELIA G	11/30/22	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,805.23
		MIN, JENNIFER J.	01/01/23	01/02/23	PRESS SECRETARY		388.89
		MIN, JENNIFER J.	11/30/22	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		5,600.00
		TOPLLARI, ARMEND L.	01/01/23	01/02/23	CONSTITUENT SERVICES COORDINAT		333.33
		TOPLLARI, ARMEND L.	01/01/23	01/02/23	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		2,500.00
		TOPLLARI, ARMEND L.	11/01/22	11/30/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		4,800.00
					PERSONNEL COMPENSATION TOTALS:		80,151.05
	TRAVEL						
01-03 AP	01626132	CUMMINGS, KAILYNN	09/22/22	09/23/22	MEALS		45.61
01-03 AP	01626132	CUMMINGS, KAILYNN	09/22/22	09/22/22	TAXI/RIDE SHARE		17.99
01-03 AP	01626144	KASHAT, DELIA G.	12/09/22	12/09/22	TAXI/RIDE SHARE		280.34
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/05/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		824.40
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		303.60
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		2,061.00
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		165.60
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/05/22	12/07/22	LODGING		1,696.66
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	11/29/22	12/09/22	CAR RENTAL		1,104.97
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	CAR RENTAL		9.58
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/14/22	12/16/22	CAR RENTAL		229.23
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	GASOLINE		47.02
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	GASOLINE		41.01
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	GASOLINE		32.19
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	GASOLINE		44.45
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	GASOLINE		42.06
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	TAXI/RIDE SHARE		7.30
01-04 AP	01626484	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	TAXI/RIDE SHARE		14.90
01-06 AP	01626460	TOPLLARI, ARMEND L.	12/05/22	12/07/22	MEALS		71.54
01-06 AP	01626460	TOPLLARI, ARMEND L.	12/07/22	12/07/22	TAXI/RIDE SHARE		22.93

01-06	AP	01626460	TOPLLARI, ARMEND L.	12/05/22	12/07/22	PARKING	84.00
01-06	AP	01626645	CUMMINGS, KAILYNN	12/09/22	12/09/22	MEALS	12.72
01-06	AP	01626645	CUMMINGS, KAILYNN	12/09/22	12/09/22	TAXI/RIDE SHARE	35.57
01-06	AP	01626645	CUMMINGS, KAILYNN	01/02/23	01/02/23	TAXI/RIDE SHARE	29.25
						TRAVEL TOTALS:	7,967.32
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	325.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	307.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	781.53
		SUPPLIES AND MATERIALS					
01-04	AP	01626484	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AUTO EXPENSES	53.99
						SUPPLIES AND MATERIALS TOTALS:	53.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,577.39
						OFFICE TOTALS:	117,577.39

2022 HON. JR. LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	27.17
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	65.37
						FRANKED MAIL TOTALS:	92.54
		PERSONNEL COMPENSATION					
			BARFIELD,SHERRY L	01/01/23	01/02/23	CASEWORKER	1,131.67
			BARFIELD,SHERRY L	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)	7,214.38
			CAVALIER, SUZANNE E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	1,131.67
			CAVALIER, SUZANNE E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,838.96
			CUNNINGHAM, CHEZNEY	01/01/23	01/02/23	STAFF ASSISTANT	1,131.67
			FAIRHURST,DEBORAH	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
			FAIRHURST,DEBORAH	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	15,277.50
			FREDERICK, THERESA B.	01/01/23	01/02/23	DISTRICT DIRECTOR	1,131.67
			GILLEY,JUSTIN B	01/01/23	01/02/23	STAFF ASSISTANT	1,131.67
			GILLEY,JUSTIN B	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	6,365.63
			KHAWAM, LAUREN A.	01/01/23	01/02/23	PRESS ASSISTANT	1,131.67
			MALOY, RUDOLPH	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	1,131.67
			MALOY, RUDOLPH	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	6,365.63
			PARKINSON, LINAE G.	01/01/23	01/02/23	STAFF ASSISTANT	1,131.67
			PARKINSON, LINAE G.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,112.08
			PINCKNEY,JANNA L	01/01/23	01/02/23	SHARED EMPLOYEE	108.89
			PINCKNEY,JANNA L	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)	1,600.00
			STEVENS, KIMBERLY	01/01/23	01/02/23	SHARED EMPLOYEE	122.22
			THOMAS, LEOFRIC W.	01/01/23	01/02/23	FILED DIRECTOR	1,131.67
			THOMAS,MELISSA A	01/01/23	01/02/23	CASEWORKER	1,131.67
			THOMAS,MELISSA A	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)	7,214.38
			TURNEY, ALEX E.	01/01/23	01/02/23	STAFF ASSISTANT	638.89
			WESLEY,KORTNEY N	01/01/23	01/02/23	DISTRICT DIRECTOR	1,131.67
			WESLEY,KORTNEY N	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,487.50
						PERSONNEL COMPENSATION TOTALS:	71,926.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JR. LAWSON, JR.—Con.								
		TRAVEL						
01-05	AP	X0038837	FAIRHURST, DEBORAH	11/04/22	11/09/22	CAR RENTAL		473.45
01-11	AP	01627471	HON AL LAWSON JR	10/16/22	10/22/22	GASOLINE		89.59
01-11	AP	01627471	HON AL LAWSON JR	11/04/22	11/22/22	GASOLINE		189.58
01-11	AP	01627471	HON AL LAWSON JR	12/01/22	12/01/22	GASOLINE		45.07
01-13	AP	X0028035	CITIBANK	12/05/22	12/05/22	MEALS		154.67
01-18	AP	X0042827	CITIBANK	10/25/22	10/27/22	LODGING		297.20
01-19	AP	X0030186	CITIBANK	10/25/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		1,686.41
01-19	AP	X0030186	CITIBANK	09/26/22	10/01/22	LODGING		1,798.45
01-24	AP	X0034979	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,108.60
01-24	AP	X0034979	CITIBANK	10/25/22	10/27/22	LODGING		297.20
01-26	AP	X0040991	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-1,108.60
01-26	AP	X0040991	CITIBANK	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		2,067.20
01-26	AP	X0040991	CITIBANK	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		1,327.20
01-26	AP	X0040991	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		1,118.60
01-26	AP	X0040991	CITIBANK	12/12/22	12/15/22	LODGING		475.89
							TRAVEL TOTALS:	10,020.51
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01627458	PROCOMM VOICE & DATA SOLUTIONS INC	10/31/22	10/31/22	UTILITIES		250.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		90.31
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		226.47
01-24	AP	01630005	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		51.51
01-24	AP	01630005	UPS	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL		19.18
01-30	AP	01632615	UPS	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		8.27
01-31	AP	01632871	STEVENS, KIMBERLY	09/16/22	10/15/22	UTILITIES		1,442.02
01-31	AP	01632871	STEVENS, KIMBERLY	10/16/22	11/15/22	UTILITIES		1,496.63
01-31	AP	01632871	STEVENS, KIMBERLY	11/16/22	12/15/22	UTILITIES		1,165.37
01-31	AP	01632871	STEVENS, KIMBERLY	12/16/22	01/15/23	UTILITIES		784.39
01-31	AP	01632871	STEVENS, KIMBERLY	01/02/23	01/02/23	UTILITIES		-401.37
02-03	AP	X0048038	STEVENS, KIMBERLY	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL		329.88
02-22	AP	01635853	UPS	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		10.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,618.68
		PRINTING AND REPRODUCTION						
01-11	AP	01627459	THOM AND COMPANY LLC	03/08/22	08/02/22	FRANKABLE PRINTING & REPROD		19,225.75
03-31	AP	X0060879	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO		99.00
							PRINTING AND REPRODUCTION TOTALS:	19,324.75
		OTHER SERVICES						
01-11	AP	01627461	CROWN SHREDDING INC	09/06/22	09/06/22	JANITORIAL AND MAINT SERV		52.50
01-11	AP	01627463	CROWN SHREDDING INC	09/20/22	09/20/22	JANITORIAL AND MAINT SERV		105.00
01-11	AP	01627466	CROWN SHREDDING INC	11/01/22	11/01/22	JANITORIAL AND MAINT SERV		105.00
01-11	AP	01627467	CROWN SHREDDING INC	10/11/22	10/18/22	JANITORIAL AND MAINT SERV		105.00
							OTHER SERVICES TOTALS:	367.50

SUPPLIES AND MATERIALS

01-25	AP	X0045231	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	1,193.00
01-27	AP	X0040110	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	210.00
02-03	AP	X0040112	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/22	10/05/22	FOOD & BEVERAGE	45.50
02-03	AP	X0040112	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/22	10/05/22	OFFICE SUPPLIES (OUTSIDE)	450.00
02-03	AP	X0048038	STEVENS, KIMBERLY	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	254.22
						SUPPLIES AND MATERIALS TOTALS:	2,152.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,502.80
						OFFICE TOTALS:	109,502.80

2023 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.63	-7.63
PERSONNEL COMPENSATION	295,371.01	295,371.01
TRAVEL	19,720.72	19,720.72
RENT, COMMUNICATION, UTILITIES	10,048.76	10,048.76
PRINTING AND REPRODUCTION	935.40	935.40
OTHER SERVICES	13,816.67	13,816.67
SUPPLIES AND MATERIALS	6,309.45	6,309.45
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,196.38	347,196.38
OFFICE TOTALS:	347,196.38	347,196.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-39.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	31.62
						FRANKED MAIL TOTALS:	-7.63

PERSONNEL COMPENSATION

ABDUL QADIR, IMAN	01/03/23	03/31/23	STAFF ASSISTANT	13,444.44
ABUSCH,AVIVA R	01/03/23	01/30/23	SHARED EMPLOYEE	10,000.00
ADAMS, GREGORY E.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	26,255.83
BADELLE, BRETT E.	01/18/23	03/31/23	DEPUTY DISTRICT DIRECTOR	18,520.83
CORTEZ, MARCELLA G.	01/03/23	03/31/23	DISTRICT DIRECTOR	29,333.33
KAZADI, BADIE J.	01/03/23	03/31/23	CHIEF OF STAFF	19,861.00
KEOSIAN,CHRISTOPHER M	01/03/23	03/31/23	DIRECTOR OF OPERATIONS	19,555.56
MACIAS, CESAR E.	01/03/23	03/31/23	FIELD REPRESENTATIVE	15,888.90
MITTELSTAEDT, SOPHIA G.	01/03/23	03/31/23	PRESS SECRETARY	15,888.90
MOSER, LILY M.	01/03/23	03/31/23	CONGRESSIONAL AIDE	14,177.77
NICKSON,MICHAEL A	01/03/23	03/31/23	SHARED EMPLOYEE	6,844.44
NINOYU, ERIKA	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	20,777.77
RIVERA, ADRIANA	01/03/23	03/31/23	CONGRESSIONAL AIDE	15,888.90
RYAN,SEAN M	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	24,444.44
SABATE, FRANCISCO	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,666.67
SMITH, HANNAH J.	01/03/23	03/31/23	STAFF ASSIST/OPS COORDINATOR	12,222.23
VALDEZ,ELIZABETH L	01/03/23	03/31/23	DISTRICT SCHEDULER	17,600.00
			PERSONNEL COMPENSATION TOTALS:	295,371.01

TRAVEL

01-26	AP	X0045102	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	209.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
02-09	AP	X0043707	KEOSIAN, CHRISTOPHER M.	01/02/23	01/05/23	LODGING		648.33
02-09	AP	X0043707	KEOSIAN, CHRISTOPHER M.	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		51.85
02-09	AP	X0043707	KEOSIAN, CHRISTOPHER M.	01/03/23	01/03/23	TAXI/RIDE SHARE		13.73
02-09	AP	X0043707	KEOSIAN, CHRISTOPHER M.	01/05/23	01/05/23	TAXI/RIDE SHARE		82.15
02-10	AP	X0042780	SMITH, HANNAH J.	01/04/23	01/04/23	TAXI/RIDE SHARE		23.65
02-23	AP	X0046422	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		1,217.90
02-23	AP	X0046422	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-24	AP	X0050890	CITIBANK	01/15/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		637.96
02-24	AP	X0050890	CITIBANK	01/15/23	01/22/23	LODGING		1,522.57
02-24	AP	X0050890	CITIBANK	01/24/23	01/24/23	MEALS		7.50
02-24	AP	X0050890	CITIBANK	01/24/23	01/24/23	WI-FI ON TRAVEL		8.00
02-24	AP	X0050890	CITIBANK	01/15/23	01/17/23	CAR RENTAL		154.80
02-24	AP	X0050890	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		131.00
02-24	AP	X0050890	CITIBANK	01/22/23	01/22/23	TAXI/RIDE SHARE		144.00
02-24	AP	X0050890	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		296.00
02-24	AP	X0050890	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		65.00
02-24	AP	X0050890	CITIBANK	01/19/23	01/22/23	PARKING		195.54
02-24	AP	X0050890	CITIBANK	01/15/23	01/17/23	TOLLS		11.95
02-27	AP	X0050900	CITIBANK	01/21/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		1,618.20
02-27	AP	X0050900	CITIBANK	01/22/23	01/22/23	TAXI/RIDE SHARE		114.48
03-03	AP	01640961	FORD MOTOR CREDIT	01/01/23	01/31/23	AUTOMOBILE LEASE		528.05
03-03	AP	01640962	FORD MOTOR CREDIT	02/01/23	02/28/23	AUTOMOBILE LEASE		528.05
03-09	AP	X0054812	SMITH, HANNAH J.	02/23/23	02/23/23	MEALS		26.79
03-09	AP	X0054812	SMITH, HANNAH J.	02/25/23	02/25/23	MEALS		19.59
03-09	AP	X0054812	SMITH, HANNAH J.	02/26/23	02/26/23	MEALS		9.58
03-09	AP	X0054812	SMITH, HANNAH J.	02/23/23	02/23/23	TAXI/RIDE SHARE		55.94
03-09	AP	X0054812	SMITH, HANNAH J.	02/24/23	02/24/23	PARKING		28.00
03-10	AP	X0055348	RIVERA, ADRIANA	02/23/23	02/23/23	MEALS		59.16
03-10	AP	X0055348	RIVERA, ADRIANA	02/25/23	02/25/23	MEALS		12.90
03-10	AP	X0055348	RIVERA, ADRIANA	02/26/23	02/26/23	TAXI/RIDE SHARE		17.83
03-10	AP	X0055348	RIVERA, ADRIANA	02/27/23	02/27/23	TAXI/RIDE SHARE		8.10
03-10	AP	X0055779	NINOYU, ERIKA	02/21/23	02/21/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
03-10	AP	X0055779	NINOYU, ERIKA	02/25/23	02/25/23	NON-AIRFARE COMMERCIAL TRANSP		4.00
03-10	AP	X0055779	NINOYU, ERIKA	02/21/23	02/25/23	LODGING		847.24
03-10	AP	X0055779	NINOYU, ERIKA	02/21/23	02/21/23	MEALS		46.98
03-10	AP	X0055779	NINOYU, ERIKA	02/22/23	02/22/23	MEALS		28.66
03-10	AP	X0055779	NINOYU, ERIKA	02/23/23	02/23/23	MEALS		36.69
03-10	AP	X0055779	NINOYU, ERIKA	02/24/23	02/24/23	MEALS		16.97
03-15	AP	X0054822	SMITH, HANNAH J.	03/01/23	03/01/23	TAXI/RIDE SHARE		19.50
03-15	AP	X0054865	SMITH, HANNAH J.	03/01/23	03/01/23	TAXI/RIDE SHARE		10.65
03-16	AP	01642334	KAZADI, BADIE J.	02/19/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		655.40
03-16	AP	01644460	FORD MOTOR CREDIT	03/01/23	03/31/23	AUTOMOBILE LEASE		528.05
03-20	AP	X0056600	SMITH, HANNAH J.	03/06/23	03/06/23	TAXI/RIDE SHARE		12.60

03-20	AP	X0057820	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE	71.00
03-20	AP	X0057820	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE	131.00
03-20	AP	X0057820	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE	89.00
03-21	AP	X0057799	CITIBANK	01/29/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	520.90
03-21	AP	X0057829	CITIBANK	02/21/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	535.80
03-21	AP	X0057829	CITIBANK	02/23/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	1,071.60
03-21	AP	X0057829	CITIBANK	02/23/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	1,071.60
03-21	AP	X0057829	CITIBANK	02/22/23	02/25/23	LODGING	574.27
03-21	AP	X0057829	CITIBANK	02/23/23	02/25/23	LODGING	1,236.66
03-21	AP	X0057829	CITIBANK	02/25/23	02/25/23	MEALS	15.00
03-21	AP	X0057829	CITIBANK	02/24/23	02/25/23	PARKING	48.59
03-21	AP	X0058381	CITIBANK	02/22/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	562.96
03-21	AP	X0058381	CITIBANK	02/27/23	02/27/23	MEALS	9.50
03-21	AP	X0058381	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE	65.00
03-29	AP	X0054206	CITIBANK	02/20/23	02/26/23	LODGING	1,681.19
03-29	AP	X0054206	CITIBANK	02/20/23	02/24/23	MEALS	238.44
03-29	AP	X0054206	CITIBANK	02/20/23	02/20/23	TAXI/RIDE SHARE	127.16
03-29	AP	X0054206	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE	20.13
03-31	AP	X0053759	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	187.90
03-31	AP	X0053759	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	187.90
03-31	AP	X0053759	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	267.90
03-31	AP	X0053759	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE	144.00
						TRAVEL TOTALS:	19,720.72
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	X0043148	ACE PARKING MANAGEMENT INC	01/01/23	01/31/23	DISTRICT OFFICE PARKING	520.00
01-26	AP	X0045071	SMITH, HANNAH J.	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	7.94
01-27	AP	X0043139	ACCESS INFORMATION INTERMEDIATE HOLDINGS	01/01/23	01/31/23	TEMPORARY SPACE RENTAL	330.04
01-27	AP	X0045686	ACE PARKING MANAGEMENT INC	01/01/23	01/31/23	DISTRICT OFFICE PARKING	260.00
02-01	AP	X0045986	ACE PARKING MANAGEMENT INC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	260.00
02-01	AP	X0046329	ACE PARKING MANAGEMENT INC	02/01/23	02/28/23	DISTRICT OFFICE PARKING	520.00
02-02	AP	X0047145	DIRECTV	01/24/23	02/23/23	UTILITIES	103.99
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	10.87
02-07	AP	X0048870	AT&T	01/25/23	02/24/23	UTILITIES	112.35
02-10	AP	X0042777	SMITH, HANNAH J.	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL	9.90
02-13	AP	X0049966	ACCESS INFORMATION INTERMEDIATE HOLDINGS	02/01/23	02/28/23	TEMPORARY SPACE RENTAL	369.58
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	80.95
02-23	AP	X0051226	ACE PARKING MANAGEMENT INC	03/01/23	03/31/23	DISTRICT OFFICE PARKING	1,040.00
02-24	AP	01639002	AT&T CORP	01/10/23	02/09/23	UTILITIES	203.09
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	19,933.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	157.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,927.55
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	323.39
03-02	AP	X0051401	NICKSON, MICHAEL	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	114.67
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	73.67
03-08	AP	01641727	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	-19,933.64
03-09	AP	X0054908	DIRECTV	02/24/23	03/23/23	UTILITIES	103.99
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	7.33
03-14	AP	X0056128	ACCESS INFORMATION INTERMEDIATE HOLDINGS	03/01/23	03/31/23	TEMPORARY SPACE RENTAL	403.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
03-14	AP	X0056457	AT&T	02/25/23	03/24/23	UTILITIES		112.35
03-16	AP	X0053812	CITIBANK -DIALPAD MEETINGS	02/16/23	03/15/23	UTILITIES		21.20
03-16	AP	X0053812	CITIBANK -Dropbox M1C3YGSRGCDD	02/21/23	03/21/23	UTILITIES		12.71
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		16.23
03-24	AP	01646705	AT&T CORP	02/10/23	03/09/23	UTILITIES		213.09
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL		2.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		157.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,161.74
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		323.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,048.76
		PRINTING AND REPRODUCTION						
02-02	GL	LAW0122117		01/11/23	01/11/23	REPRODUCTION OF FED/PUBLIC LAW		140.00
02-07	AP	X0048905	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		67.50
02-09	AP	X0049771	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-13	AP	X0049893	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO		452.00
02-24	GL	MED0122698		01/26/23	02/03/23	PHOTOGRAPHIC (TRANSFER)		120.00
03-03	AP	X0052632	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-09	AP	X0055172	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-28	GL	MED0123584		03/14/23	03/14/23	PHOTOGRAPHIC (TRANSFER)		1.90
							PRINTING AND REPRODUCTION TOTALS:	935.40
		OTHER SERVICES						
01-16	AP	01628630	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628631	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-28	AP	X0045685	SHRED WORKS INC	01/23/23	01/23/23	JANITORIAL AND MAINT SERV		51.00
02-01	AP	X0047004	THE TAMO GROUP INC	01/17/23	01/17/23	SECURITY SERVICE		1,125.00
02-13	AP	X0049369	CREATIVENGINE	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
02-16	AP	01637468	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637469	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-22	AP	X0046646	CITIBANK -AAA INSURANCE	01/02/23	02/01/23	INSURANCE		231.01
02-22	AP	X0046646	CITIBANK -ADOBE ACROPRO SUBS	12/30/22	01/29/23	TECHNOLOGY SERVICE CONTRACTS		14.99
02-22	AP	X0046646	CITIBANK -Dropbox 5MSM3896CZTL	01/21/23	02/21/23	TECHNOLOGY SERVICE CONTRACTS		12.71
02-28	AP	X0040987	CITIBANK -Dropbox 2FPP2NGLZ82X	12/21/22	01/21/23	TECHNOLOGY SERVICE CONTRACTS		12.71
03-09	AP	X0054877	CREATIVENGINE	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		400.00
03-16	AP	01643402	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643403	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	X0053812	CITIBANK -AAA INSURANCE	03/02/23	04/01/23	INSURANCE		229.25
							OTHER SERVICES TOTALS:	13,816.67
		SUPPLIES AND MATERIALS						
01-25	AP	X0043162	QUENCH USA LLC	01/01/23	01/31/23	WATER		35.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		172.86
01-31	AP	X0045664	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00

02-10	AP	X0042779	SMITH, HANNAH J.	01/04/23	01/04/23	FOOD & BEVERAGE	10.99
02-15	AP	X0049460	RYAN, SEAN M.	02/07/23	02/07/23	LEGISLATIVE PLNNG FOOD AND BEV	81.90
02-22	AP	X0046646	CITIBANK -ADOBE CREATIVE CLOUD	01/05/23	02/04/23	SOFTWARE LESS THAN $500	169.98
02-22	AP	X0046646	CITIBANK -AMZN Mktp US MG0IC9A33	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	13.88
02-22	AP	X0046646	CITIBANK -Amazon.com 0Y9438MJ3	01/04/23	01/04/23	FOOD & BEVERAGE	73.44
02-22	AP	X0046646	CITIBANK -Amazon.com K90EH73E3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-22	AP	X0046646	CITIBANK -CANVA I03663-30855713	01/12/23	02/11/23	SOFTWARE LESS THAN $500	12.99
02-22	AP	X0046646	CITIBANK -DIALPAD MEETINGS	01/16/23	02/15/23	SOFTWARE LESS THAN $500	21.20
02-22	AP	X0046646	CITIBANK -ZUBTITLE.COM	01/09/23	02/08/23	SOFTWARE LESS THAN $500	19.00
02-22	AP	X0046852	CITIBANK -AMAZON.COM 6M55Q3NE3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	13.98
02-22	AP	X0046852	CITIBANK -COSTCO WHSE #0118	01/26/23	01/26/23	FOOD & BEVERAGE	32.99
02-22	AP	X0046852	CITIBANK -COSTCO WHSE #0118	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	18.82
02-22	AP	X0046852	CITIBANK -OFFICE DEPOT #2299	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	148.52
02-22	AP	X0046852	CITIBANK -OFFICEMAX/DEPOT 6602	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-22	AP	X0046852	CITIBANK -SJ MERCURY NEWS CIRC	01/12/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	14.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	620.61
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	154.13
02-28	AP	X0040987	CITIBANK -ADOBE CREATIVE CLOUD	12/05/22	01/04/23	SOFTWARE LESS THAN $500	159.98
02-28	AP	X0040987	CITIBANK -CANVA I03632-29078400	12/12/22	01/11/23	SOFTWARE LESS THAN $500	12.99
02-28	AP	X0040987	CITIBANK -PUNCHBOWL.NEWS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,272.00
02-28	AP	X0040987	CITIBANK -ZUBTITLE.COM	12/09/22	01/08/23	SOFTWARE LESS THAN $500	19.00
03-10	AP	X0055529	FORD MOTOR COMPANY	03/12/23	03/12/23	AUTO EXPENSES	87.50
03-10	AP	X0056060	QUENCH USA LLC	03/01/23	03/31/23	WATER	35.00
03-13	AP	X0054938	LEIDOS DIGITAL SOLUTIONS INC	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	470.00
03-16	AP	X0053812	CITIBANK -ADOBE ACROPRO SUBS	01/30/23	02/26/23	SOFTWARE LESS THAN $500	14.99
03-16	AP	X0053812	CITIBANK -ADOBE ACROPRO SUBS	02/27/23	03/29/23	SOFTWARE LESS THAN $500	14.99
03-16	AP	X0053812	CITIBANK -ADOBE CREATIVE CLOUD	02/05/23	03/04/23	SOFTWARE LESS THAN $500	169.98
03-16	AP	X0053812	CITIBANK -AMZN Mktp US	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	-25.99
03-16	AP	X0053812	CITIBANK -AMZN Mktp US 5K66Y2BC3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	25.99
03-16	AP	X0053812	CITIBANK -AMZN Mktp US AW42Y5VF3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	42.73
03-16	AP	X0053812	CITIBANK -AMZN Mktp US HE6LA55F1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	114.00
03-16	AP	X0053812	CITIBANK -AMZN Mktp US HP2X98EL2	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	55.28
03-16	AP	X0053812	CITIBANK -THE ECONOMIST	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	26.40
03-16	AP	X0053812	CITIBANK -ZUBTITLE.COM	02/09/23	03/08/23	SOFTWARE LESS THAN $500	19.00
03-17	AP	X0055572	CITIBANK -CANVA I03694-21594585	02/12/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L	12.99
03-20	AP	X0054120	CITIBANK -AMZN Mktp US QS7YX8WG3	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)	265.24
03-20	AP	X0054120	CITIBANK -CVS/PHARMACY #09929	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	38.53
03-20	AP	X0054120	CITIBANK -LUCKY #736 OAKLAND	02/24/23	02/24/23	FOOD & BEVERAGE	26.26
03-20	AP	X0054120	CITIBANK -OAKLAND CHAMBER OF COMME	02/01/23	02/01/23	FOOD & BEVERAGE	100.00
03-20	AP	X0054120	CITIBANK -SJ MERCURY NEWS CIRC	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	14.00
03-20	AP	X0054120	CITIBANK -TST PHILOMENA	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV	290.71
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	674.61
						SUPPLIES AND MATERIALS TOTALS:	6,309.45
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,196.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARBARA LEE—Con.								
							OFFICE TOTALS:	347,196.38
2022 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		13.27
							FRANKED MAIL TOTALS:	13.27
PERSONNEL COMPENSATION								
			ABDUL QADIR, IMAN	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			ABUSCH,AVIVA R	01/01/23	01/02/23	SHARED EMPLOYEE		666.67
			ADAMS, GREGORY E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		497.92
			CORTEZ, MARCELLA G.	01/01/23	01/02/23	DISTRICT DIRECTOR		666.67
			KAZADI, BADIE J.	01/01/23	01/02/23	CHIEF OF STAFF		453.75
			KAZADI, BADIE J.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		104.00
			KEOSIAN,CHRISTOPHER M	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		444.44
			MACIAS, CESAR E.	12/01/22	01/02/23	FIELD REPRESENTATIVE		1,194.44
			MITTELSTAEDT, SOPHIA G.	01/01/23	01/02/23	PRESS SECRETARY		361.11
			MOSER, LILY M.	01/01/23	01/02/23	CONGRESSIONAL AIDE		322.22
			NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE		155.56
			NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		0.00
			NINOYU, ERIKA	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		472.22
			RIVERA, ADRIANA	01/01/23	01/02/23	CONGRESSIONAL AIDE		361.11
			RYAN,SEAN M	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		555.56
			SABATE, FRANCISCO	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			SMITH, HANNAH J.	01/01/23	01/02/23	STAFF ASSIST/OPS COORDINATOR		277.78
			VALDEZ,ELIZABETH L	01/01/23	01/02/23	DISTRICT SCHEDULER		400.00
							PERSONNEL COMPENSATION TOTALS:	7,572.34
TRAVEL								
01-03	AP	X0036231	CITIBANK	09/29/22	09/30/22	LODGING		295.42
01-04	AP	X0010894	ADAMS, GREGORY E.	06/01/22	06/04/22	LODGING		606.93
01-04	AP	X0010894	ADAMS, GREGORY E.	06/03/22	06/03/22	MEALS		14.94
01-04	AP	X0010894	ADAMS, GREGORY E.	06/05/22	06/05/22	TAXI/RIDE SHARE		84.74
01-05	AP	X0039498	SMITH, HANNAH J.	12/05/22	12/05/22	TAXI/RIDE SHARE		20.91
01-06	AP	X0021858	ADAMS, GREGORY E.	09/08/22	09/08/22	MEALS		53.68
01-06	AP	X0021858	ADAMS, GREGORY E.	09/07/22	09/07/22	TAXI/RIDE SHARE		119.87
01-06	AP	X0021858	ADAMS, GREGORY E.	09/08/22	09/09/22	TAXI/RIDE SHARE		10.00
01-06	AP	X0021858	ADAMS, GREGORY E.	09/09/22	09/09/22	TAXI/RIDE SHARE		87.52
01-25	AP	X0040830	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		42.00
01-25	AP	X0040830	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		131.00
01-26	AP	X0045067	CITIBANK	12/10/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		480.96
01-26	AP	X0045067	CITIBANK	12/10/22	12/16/22	CAR RENTAL		325.48
01-26	AP	X0045087	CITIBANK	12/10/22	12/17/22	LODGING		1,419.97
01-26	AP	X0045087	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		71.00
01-26	AP	X0045087	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE		390.00

01-26	AP	X0045087	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		180.00
01-26	AP	X0045087	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE		144.00
01-26	AP	X0045087	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		72.00
01-26	AP	X0045087	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		216.00
01-26	AP	X0045087	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		252.00
01-26	AP	X0045087	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		378.00
01-26	AP	X0045087	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		308.00
01-26	AP	X0045087	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		65.00
01-26	AP	X0045087	CITIBANK	12/10/22	12/17/22	PARKING		290.36
01-26	AP	X0045102	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		698.60
01-26	AP	X0045102	CITIBANK	12/20/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-26	AP	X0045102	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		281.60
01-26	AP	X0045102	CITIBANK	11/29/22	11/29/22	MEALS		10.50
01-26	AP	X0045102	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		144.00
01-30	AP	X0017284	SABATE, FRANCISCO	05/25/22	05/25/22	MEALS		24.23
01-30	AP	X0017284	SABATE, FRANCISCO	05/27/22	05/27/22	TAXI/RIDE SHARE		57.90
01-30	AP	X0040353	SABATE, FRANCISCO	12/06/22	12/06/22	TAXI/RIDE SHARE		30.82
01-30	AP	X0040353	SABATE, FRANCISCO	12/07/22	12/07/22	TAXI/RIDE SHARE		33.93
01-30	AP	X0040353	SABATE, FRANCISCO	12/09/22	12/09/22	TAXI/RIDE SHARE		34.50
01-30	AP	X0040353	SABATE, FRANCISCO	12/12/22	12/12/22	TAXI/RIDE SHARE		23.44
02-01	AP	X0038896	NINOYU, ERIKA	10/18/22	10/18/22	TAXI/RIDE SHARE		15.48
02-06	AP	X0035289	CITIBANK	11/06/22	11/06/22	MEALS		85.70
02-06	AP	X0035289	CITIBANK	11/07/22	11/07/22	MEALS		61.84
02-06	AP	X0035289	CITIBANK	11/08/22	11/08/22	MEALS		39.33
02-06	AP	X0035289	CITIBANK	11/06/22	11/06/22	TAXI/RIDE SHARE		84.81
02-06	AP	X0035289	CITIBANK	11/07/22	11/07/22	TAXI/RIDE SHARE		40.30
02-06	AP	X0035289	CITIBANK	11/08/22	11/08/22	TAXI/RIDE SHARE		32.52
02-06	AP	X0035289	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE		53.88
02-06	AP	X0048182	CITIBANK	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		350.70
02-07	AP	X0040827	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		87.65
02-07	AP	X0040827	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		66.69
02-07	AP	X0040827	CITIBANK	12/17/22	12/17/22	TAXI/RIDE SHARE		208.46
02-07	AP	X0040827	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		94.78
02-08	AP	X0047882	CITIBANK	12/17/22	12/20/22	LODGING		651.99
02-08	AP	X0047882	CITIBANK	12/17/22	12/19/22	MEALS		161.91
02-08	AP	X0047882	CITIBANK	12/11/22	12/11/22	TAXI/RIDE SHARE		18.45
02-09	AP	X0043707	KEOSIAN, CHRISTOPHER M.	01/02/23	01/02/23	MEALS		44.30
02-09	AP	X0043707	KEOSIAN, CHRISTOPHER M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		50.84
02-10	AP	01634464	KAZADI, BADIE J.	12/17/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		1,115.20
02-10	AP	01634464	KAZADI, BADIE J.	11/05/22	11/09/22	LODGING		722.96
02-10	AP	01634464	KAZADI, BADIE J.	11/07/22	11/08/22	MEALS		9.12
02-24	AP	X0050890	CITIBANK	12/27/22	12/27/22	TAXI/RIDE SHARE		65.00
02-24	AP	X0050890	CITIBANK	12/28/22	12/28/22	TAXI/RIDE SHARE		65.00
02-24	AP	X0050890	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		101.00
03-24	AP	X0008395	NINOYU, ERIKA	05/12/22	05/13/22	LODGING		213.33
03-24	AP	X0008395	NINOYU, ERIKA	05/13/22	05/13/22	MEALS		37.51
03-24	AP	X0008395	NINOYU, ERIKA	05/14/22	05/14/22	MEALS		19.75
03-24	AP	X0008395	NINOYU, ERIKA	05/12/22	05/12/22	TAXI/RIDE SHARE		20.65
03-24	AP	X0008395	NINOYU, ERIKA	05/14/22	05/14/22	TAXI/RIDE SHARE		12.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARBARA LEE—Con.								
03-31	AP	X0057897	NINOYU, ERIKA	05/13/22	05/14/22	LODGING		224.27
							TRAVEL TOTALS:	12,676.11
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0040468	AT&T CORP	11/10/22	12/10/22	UTILITIES		203.32
01-06	AP	X0041453	DIRECTV	12/24/22	01/23/23	UTILITIES		100.99
01-09	AP	01626756	AT&T	12/25/22	01/24/23	UTILITIES		122.34
01-09	AP	X0025108	CITIBANK -PAYPAL OAKLANDPRID	09/04/22	09/04/22	TEMPORARY SPACE RENTAL		448.05
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		157.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,820.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		323.39
01-26	AP	X0045215	AT&T CORP	12/10/22	01/10/23	UTILITIES		203.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,422.78
		PRINTING AND REPRODUCTION						
01-06	AP	X0040657	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-06	AP	X0040692	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		680.00
01-27	AP	X0045907	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		505.00
02-14	AP	01634805	KAZADI, BADIE J.	09/24/22	09/24/22	NON-FRANKABLE PRINTING & REPRO		1,032.80
02-15	AP	01635544	AUTUMN PRESS INC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		529.44
02-17	AP	01635587	PIEDMONT POST	12/14/22	12/21/22	ADVERTISEMENTS		530.00
02-17	AP	01635598	CMC BROADCASTING COMPANY INC	12/15/22	12/15/22	ADVERTISEMENTS		212.00
02-22	AP	X0046646	CITIBANK -ALAMEDA SUN	12/29/22	12/29/22	ADVERTISEMENTS		321.00
02-22	AP	X0046646	CITIBANK -SAN LEANDRO TIMES	12/29/22	12/29/22	ADVERTISEMENTS		417.00
02-28	AP	X0040987	CITIBANK -CA NEWSPAPERS ADV S	12/22/22	12/23/22	ADVERTISEMENTS		5,072.00
02-28	AP	X0040987	CITIBANK -IN POST NEWS GROUP	12/28/22	12/28/22	ADVERTISEMENTS		1,090.00
							PRINTING AND REPRODUCTION TOTALS:	10,422.24
		OTHER SERVICES						
01-04	AP	X0034815	CITIBANK -AAA INSURANCE	12/02/22	01/01/23	INSURANCE		253.25
01-04	AP	X0034815	CITIBANK -ADOBE ACROPRO SUBS	10/30/22	11/28/22	TECHNOLOGY SERVICE CONTRACTS		14.99
01-04	AP	X0034815	CITIBANK -Dropbox WFD7WD8VNGXY	11/21/22	12/21/22	TECHNOLOGY SERVICE CONTRACTS		12.71
01-13	AP	X0043140	CREATIVENGINE	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		300.00
02-28	AP	X0040987	CITIBANK -AAA INSURANCE	12/02/22	01/01/23	INSURANCE		253.25
							OTHER SERVICES TOTALS:	834.20
		SUPPLIES AND MATERIALS						
01-04	AP	01625441	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-04	AP	01625556	CISION US INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		3,120.00
01-04	AP	X0034815	CITIBANK -ADOBE CREATIVE CLOUD	11/05/22	12/04/22	SOFTWARE LESS THAN $500		159.98
01-04	AP	X0034815	CITIBANK -Amazon.com HI0XS3RN0	11/19/22	11/19/22	OFFICE SUPPLIES (OUTSIDE)		21.52
01-04	AP	X0034815	CITIBANK -CANVA I03602-20860931	11/12/22	12/11/22	SOFTWARE LESS THAN $500		12.99
01-04	AP	X0034815	CITIBANK -DIALPAD MEETINGS	11/16/22	12/15/22	SOFTWARE LESS THAN $500		21.20
01-04	AP	X0034815	CITIBANK -ZUBTITLE.COM	11/09/22	12/08/22	SOFTWARE LESS THAN $500		19.00
01-09	AP	X0025108	CITIBANK -SF CHRONICLE SUBSCRIPT	09/21/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L		0.99
01-09	AP	X0025108	CITIBANK -SJ MERCURY NEWS CIRC	09/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		0.99

01-25	AP	X0041259	CITIBANK -SJ MERCURY NEWS CIRC	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		199.53
02-06	AP	X0035289	CITIBANK	11/08/22	11/08/22	LEGISLATIVE PLNNG FOOD AND BEV		87.87
02-10	AP	01634464	KAZADI, BADIE J.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)		111.66
02-10	AP	01634464	KAZADI, BADIE J.	11/29/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		54.36
02-22	AP	X0046646	CITIBANK -AMAZON.COM Y19N27PP3 AMZN	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		24.16
02-22	AP	X0046646	CITIBANK -LEGISTORM LLC	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		316.94
02-22	AP	X0046646	CITIBANK -THE BUSINESS JOURNALS	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		160.00
02-28	AP	X0040987	CITIBANK -ADOBE ACROPRO SUBS	11/29/22	12/29/22	SOFTWARE LESS THAN $500		14.99
02-28	AP	X0040987	CITIBANK -AMZN Mktp US 9A1QY76G3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		21.98
02-28	AP	X0040987	CITIBANK -AMZN Mktp US HZ39S3OR2	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		114.00
02-28	AP	X0040987	CITIBANK -AMZN Mktp US Z965J2LX3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		32.78
02-28	AP	X0040987	CITIBANK -DIALPAD MEETINGS	12/16/22	01/15/23	SOFTWARE LESS THAN $500		21.20
02-28	AP	X0040987	CITIBANK -LA TIMES SUBSCRIPTION	12/15/22	03/15/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-03	AP	01640239	SODEXO INC & AFFILIATES	10/17/22	10/17/22	LEGISLATIVE PLNNG FOOD AND BEV		1,049.51
03-13	GL	GFT0123179		12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		239.46
03-24	AP	X0008411	NINOYU, ERIKA	05/17/22	05/17/22	FOOD & BEVERAGE		8.27
						SUPPLIES AND MATERIALS TOTALS:		18,428.38
		EQUIPMENT						
02-10	AP	01634960	LEIDOS DIGITAL SOLUTIONS INC	02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,343.00
03-22	AP	01646374	LEIDOS DIGITAL SOLUTIONS INC	03/17/23	03/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,705.42
						EQUIPMENT TOTALS:		16,048.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,417.74
						OFFICE TOTALS:		69,417.74

INTERN ALLOWANCES
2023 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,375.00	11,375.00
INTERN ALLOWANCES TOTALS:	11,375.00	11,375.00
OFFICE TOTALS:	11,375.00	11,375.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEVELAND, ABRAHM K.	03/07/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,200.00
DAVIS, DANIEL J.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM	766.67
GIL-GOMEZ, ROSA M.	01/11/23	03/31/23	DISTRICT OFFICE PAID INTERN -	3,000.00
GOMEZ, ANDRES R.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	293.33
GRAY, JAYDA S.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,670.00
GUERRA, SOFIA E.	01/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM	236.67
KOREVAAR, KEVIN T.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,330.00
MALDONADO, YAMILETH R.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,558.33
RIDER, LATRELL D.	02/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM	170.00
SALMERON MELENDEZ, MARIA	01/03/23	02/17/23	PAID INTERN - HOUSE PROGRAM	150.00
			PERSONNEL COMPENSATION TOTALS:	11,375.00
			INTERN ALLOWANCES TOTALS:	11,375.00
			OFFICE TOTALS:	11,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BARBARA LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, DANIEL J.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		-16.67
		GOMEZ, ANDRES R.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		6.67
		SALMERON MELENDEZ, MARIA	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		6.67
					PERSONNEL COMPENSATION TOTALS:		-3.33
					INTERN ALLOWANCES TOTALS:		-3.33
					OFFICE TOTALS:		-3.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LAUREL M. LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-28.63	-28.63
					PERSONNEL COMPENSATION	189,541.66	189,541.66
					TRAVEL	5,255.80	5,255.80
					RENT, COMMUNICATION, UTILITIES	8,127.88	8,127.88
					PRINTING AND REPRODUCTION	348.00	348.00
					OTHER SERVICES	8,090.00	8,090.00
					SUPPLIES AND MATERIALS	15,473.74	15,473.74
					EQUIPMENT	169.12	169.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,977.57	226,977.57
					OFFICE TOTALS:	226,977.57	226,977.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-14.50
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-24.90
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		11.35
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		28.42
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-29.00
					FRANKED MAIL TOTALS:		-28.63
PERSONNEL COMPENSATION							
		ADAMS, NICHOLAS	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		AVILA, KEVIN	02/01/23	03/31/23	CASEWORKER		7,500.00
		BABB,ALISON	01/03/23	03/31/23	SHARED EMPLOYEE		3,507.30
		BARTLINSKI, BETTY	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		14,666.67
		CROUCH,SARAH G	01/03/23	03/31/23	SHARED EMPLOYEE		1,381.60
		DEUSENBERRY, MEGAN L.	01/03/23	03/31/23	SCHEDULER		19,555.56
		GARCIA, DAVID R.	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
		MOSER, MEAGAN N.	01/23/23	03/31/23	FIELD DIRECTOR		11,333.33
		O'KEEFE, KEVIN S.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT		33,000.00
		RAMIREZ, JEANINE M.	01/16/23	03/31/23	CASEWORKER/SPECIAL PROJ COORD		9,375.00
		REILLY, KEVIN F.	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10

			SO, HANNAH H.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	189,541.66
		TRAVEL						
02-06	AP	X0047778	GARCIA, DAVID R.	01/04/23	01/04/23	MEALS		21.20
02-06	AP	X0047778	GARCIA, DAVID R.	01/12/23	01/12/23	MEALS		7.15
02-06	AP	X0047778	GARCIA, DAVID R.	01/10/23	01/10/23	PARKING		5.38
02-06	AP	X0048142	GARCIA, DAVID R.	01/17/23	01/17/23	MEALS		13.47
02-10	AP	X0046774	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		134.90
02-10	AP	X0046774	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		164.90
02-10	AP	X0046774	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-10	AP	X0046774	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-10	AP	X0046774	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		134.90
02-10	AP	X0046774	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		203.90
02-10	AP	X0046774	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-10	AP	X0048445	ADAMS, NICHOLAS	01/09/23	02/02/23	PRIVATE AUTO MILEAGE		77.35
02-14	AP	X0049343	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		31.32
02-16	AP	X0049228	HON LAUREL LEE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		694.21
02-22	AP	X0049654	MOSER, MEAGAN N.	01/25/23	02/09/23	PRIVATE AUTO MILEAGE		377.80
03-15	AP	X0054558	GARCIA, DAVID R.	01/04/23	03/01/23	PRIVATE AUTO MILEAGE		1,280.41
03-20	AP	X0053995	CITIBANK -AMZN Mktp US H93L09WG0	02/06/23	02/06/23	MEALS		35.95
03-20	AP	X0053995	CITIBANK -LONGWORTH FC	02/02/23	02/02/23	MEALS		11.50
03-20	AP	X0053995	CITIBANK -LONGWORTH FC	02/07/23	02/07/23	MEALS		8.74
03-20	AP	X0053995	CITIBANK -LONGWORTH FC	02/09/23	02/09/23	MEALS		8.45
03-20	AP	X0053995	CITIBANK -WHOLEFDS SCP #10563	02/07/23	02/07/23	MEALS		23.48
03-20	AP	X0054065	CITIBANK	01/25/23	03/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-20	AP	X0054065	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		334.90
03-20	AP	X0054065	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-20	AP	X0054065	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-20	AP	X0054065	CITIBANK	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-20	AP	X0054065	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-20	AP	X0054065	CITIBANK	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-20	AP	X0054065	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		31.20
03-20	AP	X0054065	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		171.86
03-20	AP	X0054065	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		139.54
03-20	AP	X0054065	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE		147.34
03-20	AP	X0054065	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		22.00
03-20	AP	X0054065	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		24.72
03-20	AP	X0054065	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		96.64
03-20	AP	X0054065	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		31.32
03-20	AP	X0054065	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		141.21
03-20	AP	X0054065	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		32.55
03-21	AP	X0056967	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	X0056967	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		4.40
03-21	AP	X0056967	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		6.51
							TRAVEL TOTALS:	5,255.80
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		97.08
01-31	AP	X0046173	VERIZON	01/03/23	01/10/23	UTILITIES		107.87
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		63.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREL M. LEE—Con.								
02-10	AP	X0048445	ADAMS, NICHOLAS	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		32.89
02-20	AP	01639689	TAMPA PALMS PROFESSIONAL CENTER LLLP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,414.80
02-24	AP	X0052112	VERIZON	01/11/23	02/10/23	UTILITIES		604.08
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		163.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		942.12
03-16	AP	01644402	TAMPA PALMS PROFESSIONAL CENTER LLLP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,537.00
03-20	AP	X0058493	VERIZON	02/11/23	03/10/23	UTILITIES		604.08
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		231.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		90.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		118.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,127.88
		PRINTING AND REPRODUCTION						
02-22	AP	X0051138	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		82.00
03-03	AR	AC-19360	ACCURATE WORD LLC.	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		-82.00
03-20	AP	X0053995	CITIBANK -ACCURATE WORD LLC	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		266.00
03-20	AP	X0053995	CITIBANK -ACCURATE WORD LLC	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		82.00
							PRINTING AND REPRODUCTION TOTALS:	348.00
		OTHER SERVICES						
02-16	AP	01641319	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-07	AP	01641318	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-13	AP	X0056233	BERKE FARAH LLP	02/02/23	02/22/23	NON-TECHNOLOGY SERVICE CONTR		1,950.00
03-13	AP	X0056478	TAMPA PALMS PROFESSIONAL CENTER LLLP	02/16/23	02/16/23	JANITORIAL AND MAINT SERV		200.00
03-16	AP	01644430	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	8,090.00
		SUPPLIES AND MATERIALS						
01-30	AP	X0045318	LEIDOS DIGITAL SOLUTIONS INC	01/19/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,006.88
02-01	AP	X0045473	GARCIA, DAVID R.	01/12/23	01/12/23	FOOD & BEVERAGE		30.00
02-01	AP	X0045670	GARCIA, DAVID R.	01/05/23	01/05/23	FOOD & BEVERAGE		15.00
02-06	AP	X0047778	GARCIA, DAVID R.	01/09/23	01/09/23	FOOD & BEVERAGE		19.55
02-06	AP	X0047778	GARCIA, DAVID R.	01/23/23	01/23/23	FOOD & BEVERAGE		13.56
02-06	AP	X0047778	GARCIA, DAVID R.	01/26/23	01/26/23	FOOD & BEVERAGE		9.06
02-06	AP	X0048354	GARCIA, DAVID R.	02/09/23	02/09/23	FOOD & BEVERAGE		50.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-33.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		48.94
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		337.30
03-10	AP	X0055443	GARCIA, DAVID R.	03/06/23	03/06/23	FOOD & BEVERAGE		80.00
03-14	AP	X0047990	DEUSENBERRY, MEGAN L.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		264.87
03-20	AP	X0053995	CITIBANK -AMAZON.COM R20258JP3 AMZN	02/03/23	02/03/23	FOOD & BEVERAGE		12.99
03-20	AP	X0056957	CITIBANK -AMZN Mktp US NW3GU1YT3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		111.99
03-20	AP	X0056957	CITIBANK -AMZN Mktp US YM0G02FD3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		7.90

03-20	AP	X0056957	CITIBANK -D-R MEDIA SUBSCRIPTIONS	02/03/23	02/03/24	PUBLICATIONS/REFERENCE MAT'L		12.71
03-20	AP	X0056957	CITIBANK -THE BUSINESS JOURNALS	02/15/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		150.00
03-20	AP	X0056957	CITIBANK -TIMES SUBSCRIPTIONS	02/03/23	04/05/23	PUBLICATIONS/REFERENCE MAT'L		0.99
03-21	AP	X0057110	REILLY, KEVIN F.	03/09/23	03/09/23	FOOD & BEVERAGE		544.40
03-21	AP	X0057352	CITIBANK -GANNETT NEWSPRPR FL	02/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		37.31
03-31	AP	01648132	CAPITOL MARKING PRODUCTS INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		41.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		568.79
						SUPPLIES AND MATERIALS TOTALS:		15,473.74
		EQUIPMENT						
03-22	AP	X0058611	CITIBANK -AMZN Mktp US IW6MA1RZ3	02/02/23	02/01/25	WARRANTIES		55.99
03-31	GL	MNT0123690		03/11/23	03/31/23	MAINTENANCE / REPAIRS		113.13
						EQUIPMENT TOTALS:		169.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,977.57
						OFFICE TOTALS:		226,977.57

INTERN ALLOWANCES
2023 HON. LAUREL M. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,200.00	2,200.00
INTERN ALLOWANCES TOTALS:	2,200.00	2,200.00
OFFICE TOTALS:	2,200.00	2,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

UNGAR, BRENTIN A.	02/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,200.00
			PERSONNEL COMPENSATION TOTALS:		2,200.00
			INTERN ALLOWANCES TOTALS:		2,200.00
			OFFICE TOTALS:		2,200.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SUMMER L. LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.60	0.60
PERSONNEL COMPENSATION	172,930.00	172,930.00
TRAVEL	1,513.47	1,513.47
RENT, COMMUNICATION, UTILITIES	13,774.57	13,774.57
OTHER SERVICES	10,410.00	10,410.00
SUPPLIES AND MATERIALS	1,482.46	1,482.46
EQUIPMENT	774.00	774.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,885.10	200,885.10
OFFICE TOTALS:	200,885.10	200,885.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		0.60
						FRANKED MAIL TOTALS:		0.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUMMER L. LEE—Con.								
PERSONNEL COMPENSATION								
			BENNETT,PHILIP H	02/06/23	03/31/23	DIRECTOR OF OPERATIONS		16,041.67
			BEST-SAVAGE, TYRELL A.	01/24/23	03/31/23	CONSTITUENT ADVOCATE		14,666.67
			CHAU, JESSICA R.	02/09/23	03/31/23	STAFF ASSISTANT		8,861.11
			DELEONARDO, TORI D.	03/20/23	03/31/23	LEGISLATIVE ASSISTANT		2,138.89
			ERTEL, ELIZABETH B.	03/15/23	03/31/23	SHARED EMPLOYEE		1,111.11
			FORBES, BRANDON W.	01/07/23	03/31/23	DISTRICT DIRECTOR		20,551.36
			FORBES, BRANDON W.	02/08/23	02/20/23	PART-TIME EMPLOYEE		4,711.64
			GILL, KYLA A.	02/22/23	03/31/23	IN-DISTRICT DIGITAL & COMMUNIC		5,416.67
			GILL, KYLA A.	03/01/23	03/31/23	IN-DISTRICT DIGITAL & COMMUNIC (OTHER COMPENSATION)		417.00
			GILL, YANNICK A.	01/30/23	03/31/23	LEGISLATIVE DIRECTOR		17,791.67
			GRECO, JACQUELINE M.	01/15/23	02/28/23	SHARED EMPLOYEE		2,066.67
			GREVE, DAVID L.	03/01/23	03/31/23	CONSTITUENT ADVOCATE		4,166.67
			JOHNSON, CIERRA C.	02/23/23	03/31/23	DIGITAL & COMMUNICATIONS STRAT		6,861.11
			KOYA, CHRISTOPHER O.	03/20/23	03/31/23	LEGISLATIVE ASSISTANT		2,047.22
			MAYS, VALETTA	02/06/23	03/31/23	CONSTITUENT ADVOCATE		8,402.77
			MOHAMED, WASIULLAH	01/03/23	03/31/23	CHIEF OF STAFF		31,777.77
			ROSENBERG, JOLIE E.	03/13/23	03/31/23	LEGISLATIVE CORRESPONDENT		2,900.00
			ROWLAND, EMILIA W.	01/13/23	03/31/23	COMMUNICATIONS DIRECTOR AND SE		23,000.00
							PERSONNEL COMPENSATION TOTALS:	172,930.00
TRAVEL								
03-20	AP	X0050893	FORBES, BRANDON W.	01/06/23	02/15/23	PRIVATE AUTO MILEAGE		47.42
03-20	AP	X0055076	FORBES, BRANDON W.	02/27/23	02/27/23	MEALS		39.70
03-20	AP	X0055076	FORBES, BRANDON W.	02/28/23	02/28/23	MEALS		95.65
03-20	AP	X0055076	FORBES, BRANDON W.	02/09/23	03/15/23	PRIVATE AUTO MILEAGE		145.04
03-20	AP	X0055076	FORBES, BRANDON W.	02/26/23	02/26/23	TAXI/RIDE SHARE		49.33
03-20	AP	X0055076	FORBES, BRANDON W.	02/27/23	02/27/23	TAXI/RIDE SHARE		19.60
03-20	AP	X0055076	FORBES, BRANDON W.	02/28/23	02/28/23	TAXI/RIDE SHARE		152.86
03-20	AP	X0055210	FORBES, BRANDON W.	02/27/23	02/27/23	MEALS		48.28
03-31	AP	X0046694	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		288.90
03-31	AP	X0046694	CITIBANK	01/22/23	01/25/23	LODGING		383.01
03-31	AP	X0046694	CITIBANK	01/25/23	01/26/23	LODGING		126.04
03-31	AP	X0046694	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		12.99
03-31	AP	X0046694	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		38.74
03-31	AP	X0046694	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		13.94
03-31	AP	X0046694	CITIBANK	01/26/23	01/26/23	TAXI/RIDE SHARE		51.97
							TRAVEL TOTALS:	1,513.47
RENT, COMMUNICATION, UTILITIES								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,625.03
03-15	AP	X0053329	VERIZON	01/08/23	01/10/23	UTILITIES		21.94
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		29.55

03-17	AP	01646271	ARNOLD BABAR LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,080.00
03-17	AP	01646272	ARNOLD BABAR LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,200.00
03-19	AP	X0053331	VERIZON	01/11/23	02/10/23	UTILITIES		360.59
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		189.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,774.57
		OTHER SERVICES						
01-16	AP	01628894	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-16	AP	01629150	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637723	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637974	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643640	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643892	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,410.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,220.21
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		72.49
03-20	AP	X0055076	FORBES, BRANDON W.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		20.92
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		168.84
						SUPPLIES AND MATERIALS TOTALS:		1,482.46
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		258.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		258.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		258.00
						EQUIPMENT TOTALS:		774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,885.10
						OFFICE TOTALS:		200,885.10

INTERN ALLOWANCES
2023 HON. SUMMER L. LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,000.00	2,000.00
INTERN ALLOWANCES TOTALS:	2,000.00	2,000.00
OFFICE TOTALS:	2,000.00	2,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROSENBERG, JOLIE E.	02/01/23	03/12/23	DISTRICT OFFICE PAID INTERN -		2,000.00
			PERSONNEL COMPENSATION TOTALS:		2,000.00
			INTERN ALLOWANCES TOTALS:		2,000.00
			OFFICE TOTALS:		2,000.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	108.91	108.91
PERSONNEL COMPENSATION	306,128.95	306,128.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUSIE LEE—Con.							
					TRAVEL	19,175.64	19,175.64
					RENT, COMMUNICATION, UTILITIES	19,997.31	19,997.31
					PRINTING AND REPRODUCTION	1,098.70	1,098.70
					OTHER SERVICES	7,655.00	7,655.00
					SUPPLIES AND MATERIALS	3,293.58	3,293.58
					EQUIPMENT	12,569.51	12,569.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,027.60	370,027.60
					OFFICE TOTALS:	370,027.60	370,027.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-17.05
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		56.74
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		69.22
					FRANKED MAIL TOTALS:		108.91
PERSONNEL COMPENSATION							
		ALVAREZ-SANCHEZ, HERNAN	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		16,283.33
		BOULAY, BRIANNA J.	02/21/23	03/31/23	DISTRICT STAFF ASSISTANT		5,277.77
		BROSSI, JORDAN K.	01/30/23	03/31/23	LEGISLATIVE ASSISTANT		11,013.90
		COOMBS, MARK P.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,160.00
		CORTES-KLEIN, MICHAEL	01/09/23	03/31/23	DISTRICT DIRECTOR		22,777.77
		COX,BRANDON R	01/03/23	01/30/23	SENIOR ADVISOR		8,736.00
		COX,BRANDON R	02/01/23	03/03/23	PART-TIME EMPLOYEE		3,100.00
		GEBREMARIAM, NUHAMIN M.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		16,283.32
		GILL, ANEIL S.	01/03/23	01/30/23	STAFF ASSISTANT / LEGISLATIVE		3,694.44
		GILL, ANEIL S.	01/03/23	03/31/23	LEGISLATIVE AIDE & CORRESPONDE		10,923.33
		HOLBERT, ANDREW K.	01/03/23	01/23/23	CONSTITUENT SVCS MNGR/TRAINING		4,459.00
		NOVAK, HENRY F.	01/03/23	01/30/23	PRESS SECRETARY/DIGITAL DIRECT		4,861.11
		NOVAK, HENRY F.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		16,405.55
		PEARD, BOWEN M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,151.11
		PENTON, BOYD E.	01/03/23	03/31/23	PART-TIME EMPLOYEE		12,711.11
		RANGEL, ALEXA	01/03/23	01/30/23	STAFF ASSISTANT		3,842.22
		SCHRODER, GEROLDINE T.	01/03/23	03/31/23	SENIOR DISTRICT REPRESENTATIVE		17,795.56
		SHEPPARD, ZOE V.	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR		7,000.00
		SHEPPARD, ZOE V.	01/03/23	02/17/23	SENIOR ADVISOR		3,753.88
		SHEPPARD, ZOE V.	02/18/23	03/03/23	PART-TIME EMPLOYEE		533.33
		SHLEMON, KIANNA M.	01/03/23	01/30/23	DISTRICT REPRESENTATIVE/ACTING		5,055.56
		SHLEMON, KIANNA M.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE/ DISTR		11,977.34
		SILVA, NELISHA A.	01/11/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		10,555.55
		TOY,LAUREN K	01/03/23	03/31/23	CHIEF OF STAFF		41,222.22
		WHITE, BYRON I.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
		WINSLOW, KEVIN T.	02/21/23	03/31/23	DISTRICT PRESS SECRETARY		6,666.67
		ZIMMERMANN, KATHERINE G.	01/11/23	02/28/23	SCHEDULER		8,611.11

			ZIMMERMANN, KATHERINE G.	03/01/23	03/31/23	DC SCHEDULER		5,166.67
						PERSONNEL COMPENSATION TOTALS:		306,128.95
		TRAVEL						
01-27	AP	X0044510	HOLBERT, ANDREW K.	01/11/23	01/14/23	PRIVATE AUTO MILEAGE		27.83
01-30	AP	X0045212	PEARD, BOWEN M.	01/17/23	01/17/23	MEALS		36.56
01-30	AP	X0045212	PEARD, BOWEN M.	01/18/23	01/18/23	MEALS		34.16
01-30	AP	X0045212	PEARD, BOWEN M.	01/19/23	01/19/23	MEALS		28.24
01-30	AP	X0045212	PEARD, BOWEN M.	01/20/23	01/20/23	MEALS		37.58
01-30	AP	X0045212	PEARD, BOWEN M.	01/20/23	01/20/23	WI-FI ON TRAVEL		29.00
01-30	AP	X0045212	PEARD, BOWEN M.	01/17/23	01/17/23	TAXI/RIDE SHARE		33.41
02-13	AP	X0049783	TOY, LAUREN K.	01/12/23	01/12/23	TAXI/RIDE SHARE		15.77
02-13	AP	X0049783	TOY, LAUREN K.	02/06/23	02/06/23	TAXI/RIDE SHARE		11.00
02-14	AP	X0045205	TOY, LAUREN K.	01/17/23	01/17/23	MEALS		73.40
02-14	AP	X0045205	TOY, LAUREN K.	01/18/23	01/18/23	MEALS		28.66
02-14	AP	X0045205	TOY, LAUREN K.	01/19/23	01/19/23	MEALS		46.71
02-14	AP	X0045205	TOY, LAUREN K.	01/20/23	01/20/23	MEALS		14.71
02-14	AP	X0045205	TOY, LAUREN K.	01/20/23	01/20/23	WI-FI ON TRAVEL		29.00
02-14	AP	X0049406	CITIBANK	09/09/23	09/09/23	CAR RENTAL		-131.96
03-07	AP	X0051200	HON. SUSIE LEE	02/08/23	02/08/23	TAXI/RIDE SHARE		31.75
03-07	AP	X0052931	SHLEMON, KIANNA M.	01/12/23	02/24/23	PRIVATE AUTO MILEAGE		402.89
03-07	AP	X0052934	SHLEMON, KIANNA M.	02/07/23	02/11/23	PRIVATE AUTO MILEAGE		49.28
03-08	AP	X0050665	SILVA, NELISHA A.	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		259.90
03-10	AP	X0053321	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		459.90
03-10	AP	X0053321	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		236.90
03-11	AP	X0054887	SCHRODER, GEROLDINE T.	01/04/23	01/30/23	PRIVATE AUTO MILEAGE		286.34
03-11	AP	X0055058	SCHRODER, GEROLDINE T.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		302.63
03-11	AP	X0055407	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		200.90
03-11	AP	X0055407	CITIBANK	01/17/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		3,199.00
03-11	AP	X0055407	CITIBANK	01/17/23	01/20/23	LODGING		468.95
03-13	AP	X0053319	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		368.98
03-13	AP	X0053319	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		459.60
03-13	AP	X0053319	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		236.60
03-13	AP	X0053319	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		719.58
03-13	AP	X0053319	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		236.60
03-13	AP	X0053319	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		1,116.80
03-13	AP	X0053319	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		656.90
03-13	AP	X0053319	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		1,116.80
03-13	AP	X0053319	CITIBANK	01/17/23	01/20/23	LODGING		502.85
03-13	AP	X0053319	CITIBANK	01/17/23	01/20/23	CAR RENTAL		342.52
03-13	AP	X0053319	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		157.70
03-13	AP	X0054089	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		-236.60
03-13	AP	X0054089	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		-459.90
03-13	AP	X0054089	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		-1,116.80
03-13	AP	X0054089	CITIBANK	02/21/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		4,478.60
03-13	AP	X0054089	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		639.80
03-13	AP	X0054089	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		319.90
03-13	AP	X0054089	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-656.90
03-13	AP	X0054089	CITIBANK	02/21/23	02/24/23	CAR RENTAL		774.20
03-14	AP	X0054716	COX, BRANDON R.	01/17/23	01/17/23	MEALS		11.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
03-14	AP	X0054716	COX, BRANDON R.	01/19/23	01/19/23	MEALS		8.36
03-14	AP	X0054716	COX, BRANDON R.	02/21/23	02/21/23	MEALS		5.74
03-14	AP	X0054716	COX, BRANDON R.	02/21/23	02/21/23	TAXI/RIDE SHARE		26.38
03-14	AP	X0054716	COX, BRANDON R.	02/24/23	02/24/23	TAXI/RIDE SHARE		25.15
03-14	AP	X0055208	TOY, LAUREN K.	02/21/23	02/21/23	MEALS		41.11
03-14	AP	X0055208	TOY, LAUREN K.	02/23/23	02/23/23	MEALS		10.00
03-14	AP	X0055208	TOY, LAUREN K.	02/24/23	02/24/23	MEALS		15.49
03-14	AP	X0055208	TOY, LAUREN K.	02/24/23	02/24/23	WI-FI ON TRAVEL		29.00
03-14	AP	X0055208	TOY, LAUREN K.	02/21/23	02/21/23	TAXI/RIDE SHARE		21.96
03-14	AP	X0055208	TOY, LAUREN K.	02/24/23	02/24/23	TAXI/RIDE SHARE		20.00
03-14	AP	X0055208	TOY, LAUREN K.	03/02/23	03/02/23	TAXI/RIDE SHARE		18.92
03-16	AP	X0054900	ZIMMERMANN, KATHERINE G.	02/21/23	02/21/23	MEALS		9.32
03-16	AP	X0054900	ZIMMERMANN, KATHERINE G.	02/22/23	02/22/23	MEALS		10.57
03-16	AP	X0054900	ZIMMERMANN, KATHERINE G.	02/24/23	02/24/23	MEALS		28.86
03-16	AP	X0054900	ZIMMERMANN, KATHERINE G.	02/21/23	02/21/23	TAXI/RIDE SHARE		33.43
03-16	AP	X0054900	ZIMMERMANN, KATHERINE G.	02/24/23	02/24/23	TAXI/RIDE SHARE		17.80
03-28	AP	X0054725	PEARD, BOWEN M.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		168.98
03-28	AP	X0054725	PEARD, BOWEN M.	02/21/23	02/21/23	MEALS		38.07
03-28	AP	X0054725	PEARD, BOWEN M.	02/23/23	02/23/23	MEALS		20.00
03-28	AP	X0054725	PEARD, BOWEN M.	02/24/23	02/24/23	MEALS		48.87
03-28	AP	X0054725	PEARD, BOWEN M.	02/24/23	02/24/23	WI-FI ON TRAVEL		29.00
03-28	AP	X0054725	PEARD, BOWEN M.	02/22/23	02/22/23	TAXI/RIDE SHARE		96.00
03-28	AP	X0054725	PEARD, BOWEN M.	02/24/23	02/24/23	TAXI/RIDE SHARE		21.76
03-28	AP	X0054725	PEARD, BOWEN M.	02/22/23	02/22/23	PARKING		15.00
03-28	AP	X0057806	SILVA, NELISHA A.	02/24/23	02/24/23	MEALS		22.68
03-28	AP	X0057806	SILVA, NELISHA A.	02/21/23	02/21/23	PARKING		5.00
03-28	AP	X0058650	CITIBANK	02/20/23	02/24/23	CAR RENTAL		306.41
03-30	AP	X0053463	BROSSI, JORDAN K.	02/21/23	02/24/23	LODGING		22.60
03-30	AP	X0053463	BROSSI, JORDAN K.	02/21/23	02/21/23	MEALS		62.42
03-30	AP	X0053463	BROSSI, JORDAN K.	02/23/23	02/23/23	MEALS		38.08
03-30	AP	X0053463	BROSSI, JORDAN K.	02/24/23	02/24/23	MEALS		35.99
03-30	AP	X0053463	BROSSI, JORDAN K.	02/24/23	02/24/23	GASOLINE		28.26
03-31	AP	X0058646	CITIBANK	01/17/23	01/20/23	LODGING		1,508.55
03-31	AP	X0058646	CITIBANK	01/20/23	01/20/23	MEALS		3.25
03-31	AP	X0058666	HON. SUSIE LEE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		186.00
03-31	AP	X0058666	HON. SUSIE LEE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		128.98
03-31	AP	X0058666	HON. SUSIE LEE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		186.00
							TRAVEL TOTALS:	19,175.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628613	EASTERN 8872 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,658.52
02-16	AP	01637452	EASTERN 8872 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,658.52
02-24	GL	MED0122698		01/25/23	01/30/23	HIR GRAPHICS (TRANSFER)		80.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	159.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	576.71
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	454.48
03-11	AP	X0055044	VERIZON	01/24/23	02/23/23	UTILITIES	444.52
03-16	AP	01643386	EASTERN 8872 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,658.52
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	159.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	668.71
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	454.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,997.31
		PRINTING AND REPRODUCTION					
02-09	AP	X0049408	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-09	AP	X0049410	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-09	AP	X0049411	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	33.00
02-24	GL	MED0122698		02/16/23	02/21/23	PHOTOGRAPHIC (TRANSFER)	41.90
03-06	AP	X0053326	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-06	AP	X0053330	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	95.00
03-06	AP	X0053333	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	X0053332	A & B PRINTING & MAILING	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	159.00
03-14	AP	X0054720	A & B PRINTING & MAILING	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	594.00
03-28	GL	MED0123584		02/27/23	03/13/23	PHOTOGRAPHIC (TRANSFER)	23.80
						PRINTING AND REPRODUCTION TOTALS:	1,098.70
		OTHER SERVICES					
01-16	AP	01629008	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-08	AP	X0048310	SM COMPLIANCE LLC	01/05/23	01/18/23	NON-TECHNOLOGY SERVICE CONTR	400.00
02-16	AP	01637833	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-11	AP	X0055349	SM COMPLIANCE LLC	02/06/23	02/22/23	NON-TECHNOLOGY SERVICE CONTR	440.00
03-16	AP	01643752	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-27	AP	X0058640	CLEANING SOLUTIONS	01/06/23	02/24/23	JANITORIAL AND MAINT SERV	875.00
						OTHER SERVICES TOTALS:	7,655.00
		SUPPLIES AND MATERIALS					
01-27	AP	X0044510	HOLBERT, ANDREW K.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	24.92
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	293.74
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	354.17
03-07	AP	X0053308	QUENCH USA LLC	01/01/23	01/31/23	WATER	55.00
03-07	AP	X0053309	QUENCH USA LLC	02/01/23	02/28/23	WATER	55.00
03-07	AP	X0053659	CITIBANK -BambooHR HRIS	01/11/23	02/10/23	SOFTWARE LESS THAN $500	185.50
03-10	AP	X0053310	QUENCH USA LLC	03/01/23	03/31/23	WATER	55.00
03-10	AP	X0053315	CITIBANK -AMZN Mktp US 4402U10N3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	27.99
03-13	AP	X0046393	CITIBANK -AMZN Mktp US 0330I3EB3	01/19/23	01/19/23	FOOD & BEVERAGE	79.94
03-13	AP	X0046393	CITIBANK -AMZN Mktp US FU0FW2FK3	01/19/23	01/19/23	FOOD & BEVERAGE	16.74
03-13	AP	X0046393	CITIBANK -AMZN Mktp US WU9078C53	01/10/23	01/10/23	FOOD & BEVERAGE	22.64
03-13	AP	X0046393	CITIBANK -AMZN Mktp US WU9O78C53	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	24.59
03-13	AP	X0046393	CITIBANK -Amazon.com M952J2GB3	01/10/23	01/10/23	FOOD & BEVERAGE	112.27
03-13	AP	X0054306	CITIBANK -ALBERTSONS #4024	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	17.31
03-13	AP	X0054306	CITIBANK -COSTCO WHSE #0673	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV	43.66
03-13	AP	X0054306	CITIBANK -EINSTEIN BROS BAGELS3458	02/23/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV	45.49
03-13	AP	X0054306	CITIBANK -OFFICEMAX/DEPOT 6248	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	24.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSIE LEE—Con.								
03-14	AP	X0054230	CITIBANK -AMZN Mktp US	01/30/23	01/30/23	FOOD & BEVERAGE		-25.00
03-14	AP	X0054230	CITIBANK -AMZN Mktp US	02/06/23	02/06/23	FOOD & BEVERAGE		-81.36
03-14	AP	X0054230	CITIBANK -AMZN Mktp US 1J5KA1FA3	02/06/23	02/06/23	FOOD & BEVERAGE		94.96
03-14	AP	X0054230	CITIBANK -AMZN Mktp US GQ1KX4AC3	01/30/23	01/30/23	FOOD & BEVERAGE		115.03
03-14	AP	X0054230	CITIBANK -AMZN Mktp US HE42Z9S31	02/15/23	02/15/23	FOOD & BEVERAGE		122.75
03-14	AP	X0054230	CITIBANK -AMZN Mktp US HE42Z9S31	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		9.49
03-14	AP	X0054230	CITIBANK -AMZN Mktp US HE9YQ8JJ1	02/13/23	02/13/23	FOOD & BEVERAGE		88.23
03-14	AP	X0054230	CITIBANK -BambooHR HRIS	02/11/23	03/10/23	SOFTWARE LESS THAN $500		185.50
03-14	AP	X0054230	CITIBANK -DOM DEMARCOS	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV		301.01
03-14	AP	X0054230	CITIBANK -RACHELS KITCHEN AT TOWN S	02/23/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV		475.57
03-14	AP	X0054230	CITIBANK -WWW.CAFERIO.COM	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV		295.70
03-14	AP	X0054716	COX, BRANDON R.	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV		113.38
03-14	AP	X0054716	COX, BRANDON R.	02/23/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV		70.03
03-28	AP	X0046737	CITIBANK -LEGISTORM LLC	01/28/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		97.67
						SUPPLIES AND MATERIALS TOTALS:		3,293.58
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		255.53
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		255.53
03-10	AP	X0053315	CITIBANK -APPLE.COM/US	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		348.74
03-10	AP	X0053315	CITIBANK -APPLE.COM/US	01/12/23	01/11/25	WARRANTIES		73.14
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		255.53
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		11,381.04
						EQUIPMENT TOTALS:		12,569.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,027.60
						OFFICE TOTALS:		370,027.60
2022 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		148.25
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		489.52
						FRANKED MAIL TOTALS:		637.77
PERSONNEL COMPENSATION								
			ALVAREZ-SANCHEZ, HERNAN	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		295.83
			CAMPBELL, ANNE C.	01/01/23	01/02/23	DC SCHEDULER/OPERATIONS MANAGE		402.78
			COOMBS, MARK P.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			COX,BRANDON R	01/01/23	01/02/23	SENIOR ADVISOR		600.00
			COX,BRANDON R	01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)		600.00
			GEBREMARIAM, NUHAMIN M.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		347.22
			GILL, ANEIL S.	01/01/23	01/02/23	STAFF ASSISTANT / LEGISLATIVE		263.89
			HOLBERT, ANDREW K.	12/01/22	01/02/23	CONSTITUENT SVCS MNGR/TRAINING		6,408.33
			NOVAK, HENRY F.	01/01/23	01/02/23	PRESS SECRETARY/DIGITAL DIRECT		347.22

			PEARD, BOWEN M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	527.78
			PENTON, BOYD E.	01/01/23	01/02/23	PART-TIME EMPLOYEE	277.78
			RANGEL, ALEXA	01/01/23	01/02/23	STAFF ASSISTANT	263.89
			SCHRODER, GEROLDINE T.	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE	377.78
			SHEPPARD, ZOE V.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	500.00
			SHLEMON, KIANNA M.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE/ACTING	361.11
			TOY,LAUREN K	11/01/22	01/02/23	CHIEF OF STAFF	4,972.21
			TOY,LAUREN K	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
						PERSONNEL COMPENSATION TOTALS:	19,406.93
		TRAVEL					
01-05	AP	X0037292	GEBREMARIAM, NUHAMIN M.	10/03/22	10/27/22	PRIVATE AUTO MILEAGE	163.25
01-05	AP	X0037803	HOLBERT, ANDREW K.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE	255.64
01-05	AP	X0040083	PENTON, BOYD E.	11/01/22	11/05/22	PRIVATE AUTO MILEAGE	90.05
01-05	AP	X0040091	PENTON, BOYD E.	12/03/22	12/12/22	PRIVATE AUTO MILEAGE	56.06
01-06	AP	X0039342	COX, BRANDON R.	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	370.60
01-06	AP	X0039342	COX, BRANDON R.	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT	266.60
01-06	AP	X0039342	COX, BRANDON R.	10/25/22	11/09/22	LODGING	5,808.48
01-06	AP	X0039342	COX, BRANDON R.	11/09/22	11/16/22	LODGING	1,163.90
01-06	AP	X0039344	COX, BRANDON R.	07/21/22	07/24/22	AIRFARE COMMERCIAL TRANSPORT	1,289.20
01-06	AP	X0039344	COX, BRANDON R.	07/21/22	07/24/22	LODGING	542.40
01-06	AP	X0039344	COX, BRANDON R.	07/21/22	07/24/22	CAR RENTAL	400.33
01-06	AP	X0039344	COX, BRANDON R.	07/21/22	07/21/22	TAXI/RIDE SHARE	24.53
01-09	AP	X0040142	SHLEMON, KIANNA M.	10/31/22	12/16/22	PRIVATE AUTO MILEAGE	273.26
01-09	AP	X0040876	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	844.98
01-09	AP	X0040876	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	520.98
01-10	AP	X0038806	PENTON, BOYD E.	09/05/22	09/30/22	PRIVATE AUTO MILEAGE	549.48
01-10	AP	X0038806	PENTON, BOYD E.	12/23/22	12/23/22	PRIVATE AUTO MILEAGE	7.74
01-10	AP	X0039964	PENTON, BOYD E.	10/01/22	10/31/22	PRIVATE AUTO MILEAGE	406.08
01-11	AP	X0041856	SCHRODER, GEROLDINE T.	12/02/22	12/28/22	PRIVATE AUTO MILEAGE	189.26
01-11	AP	X0041969	COX, BRANDON R.	11/01/22	11/09/22	LODGING	1,532.71
01-18	AP	X0041958	COX, BRANDON R.	05/23/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	1,342.21
01-18	AP	X0041958	COX, BRANDON R.	05/23/22	05/27/22	LODGING	663.52
01-18	AP	X0041958	COX, BRANDON R.	05/25/22	05/25/22	MEALS	31.09
01-18	AP	X0041958	COX, BRANDON R.	05/23/22	05/27/22	CAR RENTAL	557.15
01-25	AP	X0042413	HOLBERT, ANDREW K.	12/02/22	12/30/22	PRIVATE AUTO MILEAGE	101.21
01-25	AP	X0042419	GEBREMARIAM, NUHAMIN M.	12/04/22	12/20/22	PRIVATE AUTO MILEAGE	78.76
01-27	AP	X0039421	SHEPPARD, ZOE V.	10/07/22	10/07/22	WI-FI ON TRAVEL	29.00
01-27	AP	X0039421	SHEPPARD, ZOE V.	11/09/22	11/09/22	WI-FI ON TRAVEL	29.00
01-27	AP	X0039421	SHEPPARD, ZOE V.	10/16/22	10/16/22	GASOLINE	46.98
01-27	AP	X0039421	SHEPPARD, ZOE V.	10/25/22	10/25/22	GASOLINE	29.97
01-27	AP	X0039421	SHEPPARD, ZOE V.	11/01/22	11/01/22	GASOLINE	65.35
01-27	AP	X0039421	SHEPPARD, ZOE V.	11/05/22	11/05/22	GASOLINE	63.86
01-27	AP	X0039421	SHEPPARD, ZOE V.	11/07/22	11/07/22	GASOLINE	54.14
01-30	AP	X0019333	ALVAREZ-SANCHEZ, HERNAN	11/29/22	12/15/22	PRIVATE AUTO MILEAGE	58.68
02-01	AP	X0042184	TOY, LAUREN K.	12/04/22	12/04/22	WI-FI ON TRAVEL	16.00
02-01	AP	X0042184	TOY, LAUREN K.	12/21/22	12/21/22	WI-FI ON TRAVEL	16.00
02-01	AP	X0042184	TOY, LAUREN K.	12/31/22	12/31/22	WI-FI ON TRAVEL	8.00
02-14	AP	X0049406	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	-236.60
02-14	AP	X0049406	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	560.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSIE LEE—Con.								
03-28	AP	X0058650	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		752.10
						TRAVEL TOTALS:		19,022.93
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		159.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		532.88
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		455.25
02-02	AP	X0035327	CITIBANK -COX LAS VEGAS COMM SV	10/25/22	11/24/22	UTILITIES		112.83
02-02	AP	X0040879	CITIBANK -COX LAS VEGAS COMM SV	11/25/22	12/24/22	UTILITIES		112.83
03-08	AP	X0053312	CITIBANK -COX LAS VEGAS COMM SV	12/25/22	01/24/23	UTILITIES		112.83
03-08	AP	X0053312	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		418.75
03-11	AP	X0055038	VERIZON	12/24/22	01/23/23	UTILITIES		414.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,331.07
		PRINTING AND REPRODUCTION						
01-06	AP	X0041472	A & B PRINTING & MAILING	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		3,173.78
01-06	AP	X0041632	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-06	AP	X0041636	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		546.00
01-06	AP	X0042110	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-19	AP	01629948	PUBLIC PRINTER	10/21/22	10/21/22	FRANKABLE PRINTING & REPROD		241.28
01-30	AP	X0041475	A & B PRINTING & MAILING	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1,908.00
03-07	AP	X0053335	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		31.41
						PRINTING AND REPRODUCTION TOTALS:		5,966.47
		OTHER SERVICES						
01-05	AP	X0039096	SM COMPLIANCE LLC	11/09/22	11/16/22	NON-TECHNOLOGY SERVICE CONTR		420.00
02-02	AP	X0040879	CITIBANK -GOOGLE Google Storage	11/30/22	12/29/22	TECHNOLOGY SERVICE CONTRACTS		0.52
02-10	AP	X0049407	CLEANING SOLUTIONS	11/04/22	12/16/22	JANITORIAL AND MAINT SERV		500.00
02-14	AP	X0049412	SM COMPLIANCE LLC	12/05/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		620.00
03-28	AP	X0046737	CITIBANK -GOOGLE Google Storage	12/30/22	01/29/23	TECHNOLOGY SERVICE CONTRACTS		21.19
						OTHER SERVICES TOTALS:		1,561.71
		SUPPLIES AND MATERIALS						
01-05	AP	X0035679	CITIBANK -AMZN Mktp US HB3TP2QX0	10/18/22	10/18/22	FOOD & BEVERAGE		29.99
01-05	AP	X0039088	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-30	AP	X0019333	ALVAREZ-SANCHEZ, HERNAN	12/08/22	12/08/22	FOOD & BEVERAGE		75.85
01-30	AP	X0042112	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
02-02	AP	X0035327	CITIBANK -NEVADA CRYSTAL PREMIUM	11/15/22	12/14/22	WATER		57.92
02-02	AP	X0040879	CITIBANK -BambooHR HRIS	12/11/22	01/10/23	SOFTWARE LESS THAN $500		185.50
02-02	AP	X0040879	CITIBANK -LEGISTORM LLC	11/28/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-02	AP	X0040879	CITIBANK -PUNCHBOWL.NEWS	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		318.00
02-06	AP	X0042120	CITIBANK -NEVADA CRYSTAL PREMIUM	12/13/22	12/13/22	WATER		61.42
02-23	AP	X0049413	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-07	AP	X0053306	QUENCH USA LLC	12/01/22	12/31/22	WATER		55.00
03-07	AP	X0053659	CITIBANK -LEGISTORM LLC	12/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-08	AP	X0053312	CITIBANK -ADOBE ADOBE	12/29/22	12/28/23	SOFTWARE LESS THAN $500		572.02

03-08	AP	X0053312	CITIBANK -Adobe Inc	12/29/22	12/28/23	SOFTWARE LESS THAN $500		254.27
03-14	AP	X0041502	CITIBANK -AMZN Mktp US	12/06/22	12/06/22	FOOD & BEVERAGE		-62.41
03-14	AP	X0041502	CITIBANK -AMZN Mktp US BD4605RG3	12/06/22	12/06/22	FOOD & BEVERAGE		62.41
03-14	AP	X0041502	CITIBANK -Amazon.com 8J7166PM3	12/08/22	12/08/22	FOOD & BEVERAGE		18.39
03-14	AP	X0041502	CITIBANK -Amazon.com JM37N3XW3	12/08/22	12/08/22	FOOD & BEVERAGE		23.88
03-28	AP	X0046737	CITIBANK -Adobe Inc	12/29/22	12/28/23	SOFTWARE LESS THAN $500		-19.07
						SUPPLIES AND MATERIALS TOTALS:		28,908.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,835.39
						OFFICE TOTALS:		77,835.39

INTERN ALLOWANCES
2023 HON. SUSIE LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,500.00	6,500.00
INTERN ALLOWANCES TOTALS:	6,500.00	6,500.00
OFFICE TOTALS:	6,500.00	6,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORDOVA, BENJAMIN S.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -	600.00
FRANCIS, NEKESHA M.	02/01/23	02/28/23	DISTRICT OFFICE PAID INTERN -	300.00
MERRITT, JACKSON L.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,480.00
MULLIS, JUSTIN B.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,760.00
ROMERO, ISAIAH	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -	600.00
VEZZETTI,ROBERT C	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,760.00
			PERSONNEL COMPENSATION TOTALS:	6,500.00
			INTERN ALLOWANCES TOTALS:	6,500.00
			OFFICE TOTALS:	6,500.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89.46	89.46
PERSONNEL COMPENSATION	308,566.73	308,566.73
TRAVEL	13,880.64	13,880.64
RENT, COMMUNICATION, UTILITIES	17,868.52	17,868.52
PRINTING AND REPRODUCTION	611.50	611.50
OTHER SERVICES	14,659.38	14,659.38
SUPPLIES AND MATERIALS	15,377.48	15,377.48
EQUIPMENT	2,854.04	2,854.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,907.75	373,907.75
OFFICE TOTALS:	373,907.75	373,907.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-15.60
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-18.95
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		34.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERESA LEGER FERNANDEZ—Con.								
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		89.47
							FRANKED MAIL TOTALS:	89.46
		PERSONNEL COMPENSATION						
			AREVALO,ELIZABETH A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,711.10
			BROWN,DAVID D	01/03/23	03/31/23	SHARED EMPLOYEE		5,377.77
			CAMPOS BIGGS, CRISTINA X.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,888.90
			DEYOUNG, ADELINE S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			FERRELL, BARBARA J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			GARCIA, PAUL C.	01/03/23	03/31/23	SENIOR ADVISOR AND OFFICE MANA		20,288.90
			GREEN,JAMES R	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			LOPEZ, BENJAMIN G.	01/03/23	03/31/23	STAFF ASSISTANT/PRESS ASSISTAN		12,222.23
			MANUELITO, LARIS R.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			MILLER, MATT R.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			MONTOYA, RACHEL S.	01/03/23	03/31/23	LEGISLATIVE AIDE		14,177.77
			PACHECO JR, ANTHONY T.	01/03/23	03/31/23	CASEWORKER		14,666.67
			SALAZAR, BENJAMIN J.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			SANCHEZ, CARLOS J.	01/03/23	03/31/23	CASEWORK MANAGER		19,555.57
			SANCHEZ, JENNIFER E.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			SCHELBLE,NATHAN R	01/03/23	03/31/23	CHIEF OF STAFF		33,855.57
			TOLEDO, DERRICK I.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
			TREVINO MULLER, NAIRKA J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,044.43
							PERSONNEL COMPENSATION TOTALS:	308,566.73
		TRAVEL						
01-12	AP	X0043038	MILLER, MATT R.	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		122.90
01-20	AP	X0043837	SCHELBLE, NATHAN R.	01/09/23	01/12/23	PRIVATE AUTO MILEAGE		14.44
01-24	AP	X0043702	MILLER, MATT R.	01/09/23	01/10/23	PRIVATE AUTO MILEAGE		72.95
01-27	AP	X0044607	MILLER, MATT R.	01/14/23	01/14/23	PRIVATE AUTO MILEAGE		57.94
01-30	AP	X0043953	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		418.60
02-01	AP	X0045717	MILLER, MATT R.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		33.39
02-01	AP	X0045717	MILLER, MATT R.	01/23/23	01/23/23	PARKING		5.00
02-01	AP	X0046131	SANCHEZ, JENNIFER E.	01/08/23	01/10/23	LODGING		113.90
02-01	AP	X0046131	SANCHEZ, JENNIFER E.	01/08/23	01/10/23	PRIVATE AUTO MILEAGE		101.48
02-02	AP	X0046130	SANCHEZ, JENNIFER E.	01/04/23	01/04/23	PRIVATE AUTO MILEAGE		82.63
02-02	AP	X0046295	MILLER, MATT R.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		43.66
02-02	AP	X0047562	SALAZAR, BENJAMIN J.	01/16/23	01/16/23	MEALS		51.18
02-02	AP	X0047562	SALAZAR, BENJAMIN J.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE		139.52
02-03	AP	X0046139	SANCHEZ, JENNIFER E.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		86.61
02-03	AP	X0046268	GARCIA, PAUL C.	01/18/23	01/18/23	MEALS		58.48
02-03	AP	X0047578	SALAZAR, BENJAMIN J.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		125.76
02-03	AP	X0047583	SALAZAR, BENJAMIN J.	01/20/23	01/20/23	MEALS		22.69
02-03	AP	X0047583	SALAZAR, BENJAMIN J.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		111.35
02-03	AP	X0047585	SALAZAR, BENJAMIN J.	01/23/23	01/23/23	MEALS		21.12
02-03	AP	X0047585	SALAZAR, BENJAMIN J.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		279.03

02-07	AP	X0044700	PACHECO JR, ANTHONY T.	01/30/23	01/30/23	MEALS		21.65
02-07	AP	X0044700	PACHECO JR, ANTHONY T.	01/31/23	01/31/23	MEALS		8.25
02-07	AP	X0044700	PACHECO JR, ANTHONY T.	02/01/23	02/01/23	MEALS		12.00
02-07	AP	X0044700	PACHECO JR, ANTHONY T.	01/13/23	02/02/23	PRIVATE AUTO MILEAGE		756.55
02-13	AP	X0039389	TOLEDO, DERRICK I.	01/11/23	01/11/23	MEALS		4.65
02-13	AP	X0039389	TOLEDO, DERRICK I.	01/18/23	01/18/23	MEALS		11.87
02-13	AP	X0039389	TOLEDO, DERRICK I.	02/03/23	02/03/23	MEALS		6.98
02-13	AP	X0039389	TOLEDO, DERRICK I.	01/10/23	02/03/23	PRIVATE AUTO MILEAGE		273.00
02-14	AP	X0048493	MILLER, MATT R.	02/01/23	02/01/23	MEALS		15.55
02-14	AP	X0048493	MILLER, MATT R.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE		128.59
02-17	AP	X0038582	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		142.70
02-17	AP	X0038582	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-142.70
02-21	AP	X0050172	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		520.21
02-21	AP	X0050172	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		142.10
02-21	AP	X0050172	CITIBANK	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT		37.15
02-21	AP	X0050172	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		532.68
02-21	AP	X0050172	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		419.20
02-21	AP	X0050613	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		-774.00
02-21	AP	X0050613	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		916.70
02-22	AP	X0046567	CITIBANK	01/16/23	01/19/23	LODGING		328.65
02-22	AP	X0046567	CITIBANK	01/19/23	01/20/23	LODGING		112.95
02-22	AP	X0046567	CITIBANK	01/07/23	01/07/23	MEALS		9.39
02-22	AP	X0046567	CITIBANK	01/09/23	01/09/23	MEALS		20.47
02-22	AP	X0046567	CITIBANK	01/11/23	01/11/23	MEALS		19.97
02-22	AP	X0046567	CITIBANK	01/16/23	01/16/23	MEALS		24.20
02-22	AP	X0046567	CITIBANK	01/19/23	01/19/23	MEALS		128.76
02-22	AP	X0046567	CITIBANK	01/20/23	01/20/23	MEALS		110.24
02-22	AP	X0046567	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		40.03
02-22	AP	X0046567	CITIBANK	01/10/23	01/10/23	TAXI/RIDE SHARE		24.71
02-22	AP	X0046567	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		11.86
02-22	AP	X0046567	CITIBANK	01/18/23	01/18/23	PARKING		3.00
02-22	AP	X0050610	CITIBANK	01/27/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		1,194.69
02-23	AP	X0050618	CITIBANK	01/05/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		1,037.70
02-23	AP	X0050618	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		-136.00
02-23	AP	X0050618	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		-146.00
02-24	AP	X0050605	CITIBANK	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		50.00
02-24	AP	X0050605	CITIBANK	01/15/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		474.96
02-24	AP	X0050605	CITIBANK	01/16/23	01/16/23	MEALS		66.24
02-24	AP	X0050605	CITIBANK	01/11/23	01/11/23	TAXI/RIDE SHARE		14.19
02-24	AP	X0051169	SCHELBLE, NATHAN R.	01/24/23	02/09/23	PRIVATE AUTO MILEAGE		56.53
03-07	AP	X0039818	CAMPOS BIGGS, CRISTINA X.	01/19/23	01/20/23	PRIVATE AUTO MILEAGE		311.01
03-07	AP	X0048314	MANUELITO, LARIS R.	02/02/23	02/02/23	MEALS		13.27
03-07	AP	X0048314	MANUELITO, LARIS R.	01/10/23	02/02/23	PRIVATE AUTO MILEAGE		922.45
03-07	AP	X0050222	PACHECO JR, ANTHONY T.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE		83.94
03-07	AP	X0052123	MILLER, MATT R.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		93.59
03-07	AP	X0052697	FERRELL, BARBARA J.	02/03/23	02/16/23	PRIVATE AUTO MILEAGE		62.73
03-07	AP	X0052750	SALAZAR, BENJAMIN J.	02/09/23	02/09/23	MEALS		29.51
03-07	AP	X0052750	SALAZAR, BENJAMIN J.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		278.38
03-07	AP	X0052801	SALAZAR, BENJAMIN J.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		167.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERESA LEGER FERNANDEZ—Con.								
03-07	AP	X0053033	MANUELITO, LARIS R.	02/02/23	02/02/23	MEALS		39.66
03-07	AP	X0053090	MILLER, MATT R.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		86.62
03-14	AP	X0050620	CITIBANK	01/19/23	01/20/23	LODGING		338.85
03-14	AP	X0050620	CITIBANK	01/19/23	01/19/23	PARKING		10.00
03-14	AP	X0056153	MILLER, MATT R.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		59.30
03-16	AP	X0050175	CITIBANK	02/10/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		378.40
03-17	AP	X0054090	CITIBANK	01/26/23	01/27/23	LODGING		109.55
03-17	AP	X0054090	CITIBANK	01/30/23	02/01/23	LODGING		232.02
03-17	AP	X0054090	CITIBANK	02/02/23	02/03/23	LODGING		146.08
03-17	AP	X0054090	CITIBANK	02/08/23	02/09/23	LODGING		206.41
03-17	AP	X0054090	CITIBANK	01/30/23	01/30/23	MEALS		13.20
03-17	AP	X0054090	CITIBANK	02/09/23	02/09/23	MEALS		16.95
03-17	AP	X0054090	CITIBANK	02/22/23	02/22/23	MEALS		1.94
03-17	AP	X0054090	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		10.75
03-17	AP	X0056420	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		-142.70
03-17	AP	X0056420	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		-326.57
03-17	AP	X0056420	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		519.24
03-17	AP	X0056821	GARCIA, PAUL C.	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-17	AP	X0056821	GARCIA, PAUL C.	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-23	AP	X0056428	CITIBANK	03/08/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		419.20
03-23	AP	X0056428	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		775.20
03-23	AP	X0056428	CITIBANK	02/11/23	03/10/23	WI-FI ON TRAVEL		49.95
03-23	AP	X0058238	HON TERESA LEGER FERNANDEZ	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		41.57
03-23	AP	X0058272	MILLER, MATT R.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		86.17
03-28	AP	X0059475	MILLER, MATT R.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		87.27
03-31	AP	X0060297	MILLER, MATT R.	03/24/23	03/24/23	MEALS		12.47
03-31	AP	X0060297	MILLER, MATT R.	03/23/23	03/24/23	PRIVATE AUTO MILEAGE		123.71
03-31	AP	X0060643	HON TERESA LEGER FERNANDEZ	03/26/23	03/26/23	MEALS		41.54
03-31	AP	X0060643	HON TERESA LEGER FERNANDEZ	03/27/23	03/27/23	MEALS		79.00
							TRAVEL TOTALS:	13,880.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628686	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		142.67
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		2,892.84
02-01	AP	X0045717	MILLER, MATT R.	01/24/23	01/24/23	POSTAGE / COURIER / BOX RENTAL		66.77
02-14	AP	X0049596	THE AEJ GROUP LLC	01/30/23	01/30/23	FRANKABLE TELECOM/TELETOWNHALL		959.10
02-14	AP	X0049599	THE AEJ GROUP LLC	01/09/23	01/09/23	FRANKABLE TELECOM/TELETOWNHALL		1,146.60
02-16	AP	01637523	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		142.67
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		31.95
02-17	AP	X0038582	CITIBANK	01/11/23	02/10/23	UTILITIES		49.95
02-21	AP	X0050280	SLATER TRANSFER AND STORAGE INC	01/01/23	01/31/23	TEMPORARY SPACE RENTAL		199.36
02-21	AP	X0050803	THE AEJ GROUP LLC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		1,752.72
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		2,892.84
02-24	AP	X0051674	THE AEJ GROUP LLC	02/13/23	02/13/23	FRANKABLE TELECOM/TELETOWNHALL		406.30

02-24	AP	X0051675	THE AEJ GROUP LLC	02/10/23	02/10/23	FRANKABLE TELECOM/TELETOWNHALL	58.14
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	684.22
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	403.18
03-07	AP	X0050222	PACHECO JR, ANTHONY T.	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	20.40
03-16	AP	01643458	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	142.67
03-17	AP	X0056723	THE AEJ GROUP LLC	02/08/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL	836.60
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,892.84
03-28	GL	MED0123584		02/24/23	03/08/23	HIR GRAPHICS (TRANSFER)	40.00
03-28	AP	X0059680	THE AEJ GROUP LLC	03/14/23	03/14/23	FRANKABLE TELECOM/TELETOWNHALL	673.30
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	789.72
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	403.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,868.52
		PRINTING AND REPRODUCTION					
01-24	AP	X0041205	CITIBANK -HOBBS NEWS-SUN	12/12/22	01/11/23	FRANKABLE PRINTING & REPROD	9.50
01-27	GL	MED0121939		01/12/23	01/17/23	PHOTOGRAPHIC (TRANSFER)	200.00
02-24	GL	MED0122698		01/30/23	01/30/23	PHOTOGRAPHIC (TRANSFER)	150.00
03-10	AP	X0055860	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	152.00
03-28	GL	MED0123584		03/06/23	03/06/23	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	611.50
		OTHER SERVICES					
01-16	AP	01629006	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629007	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	213.33
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	893.13
02-16	AP	01637831	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637832	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	213.33
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	893.13
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	213.33
03-16	AP	01643750	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643751	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-1,200.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	893.13
						OTHER SERVICES TOTALS:	14,659.38
		SUPPLIES AND MATERIALS					
01-27	AP	X0044256	LEIDOS DIGITAL SOLUTIONS INC	01/11/23	01/11/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	207.72
02-21	AP	X0046712	CITIBANK -NYTIMES	01/15/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	55.00
02-21	AP	X0046712	CITIBANK -READYREFRESH/WATERSERV	12/19/22	01/18/23	WATER	52.99
02-21	AP	X0046712	CITIBANK -THE TAOS NEWS	01/26/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	45.00
02-22	AP	X0046567	CITIBANK	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	5.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	174.52
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERESA LEGER FERNANDEZ—Con.								
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		227.14
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		55.14
03-07	AP	X0052532	LEIDOS DIGITAL SOLUTIONS INC	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		454.00
03-21	AP	X0053973	CITIBANK -AMZN Mktp US 6P0V18423	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		15.99
03-21	AP	X0053973	CITIBANK -AMZN Mktp US AY77T8OP3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		19.99
03-21	AP	X0053973	CITIBANK -AMZN Mktp US K077P53D3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		15.99
03-21	AP	X0053973	CITIBANK -AT&T 16289 78XG	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		50.35
03-21	AP	X0053973	CITIBANK -Carlsbad Cur-Argus	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-21	AP	X0053973	CITIBANK -Frmngtn DailyTimes	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-21	AP	X0053973	CITIBANK -HOBBS NEWS-SUN	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		9.50
03-21	AP	X0053973	CITIBANK -NYTIMES	01/30/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L		68.90
03-21	AP	X0053973	CITIBANK -NYTIMES	02/12/23	03/11/23	PUBLICATIONS/REFERENCE MAT'L		55.00
03-21	AP	X0053973	CITIBANK -NYTIMES	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		68.90
03-21	AP	X0053973	CITIBANK -READYREFRESH/WATERSERV	01/19/23	02/18/23	WATER		52.99
03-21	AP	X0053973	CITIBANK -THE WATER BOYZ	02/01/23	02/28/23	WATER		221.50
03-21	AP	X0053973	CITIBANK -USPS KIOSK 1050099550	02/10/22	02/10/23	OFFICE SUPPLIES (OUTSIDE)		4.39
03-30	AP	X0060159	LEIDOS DIGITAL SOLUTIONS INC	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		898.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		415.89
						SUPPLIES AND MATERIALS TOTALS:		15,377.48
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		481.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		481.50
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,409.54
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		481.50
						EQUIPMENT TOTALS:		2,854.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		373,907.75
						OFFICE TOTALS:		373,907.75
2022 HON. TERESA LEGER FERNANDEZ								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			AREVALO,ELIZABETH A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		538.89
			BROWN,DAVID D	01/01/23	01/02/23	SHARED EMPLOYEE		122.22
			BROWN,DAVID D	10/01/22	10/15/22	SHARED EMPLOYEE (OTHER COMPENSATION)		0.00
			CAMPOS BIGGS, CRISTINA X.	01/01/23	01/02/23	DISTRICT DIRECTOR		561.11
			DEYOUNG, ADELINE S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			FERRELL, BARBARA J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			GARCIA, PAUL C.	01/01/23	01/02/23	SENIOR ADVISOR AND OFFICE MANA		461.11
			GREEN,JAMES R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			LOPEZ, BENJAMIN G.	01/01/23	01/02/23	STAFF ASSISTANT/PRESS ASSISTAN		277.78
			MANUELITO, LARIS R.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			MILLER, MATT R.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			MONTOYA, RACHEL S.	01/01/23	01/02/23	LEGISLATIVE AIDE		322.22

			PACHECO JR, ANTHONY T.	01/01/23	01/02/23	CASEWORKER	333.33
			SALAZAR, BENJAMIN J.	01/01/23	01/02/23	FIELD REPRESENTATIVE	333.33
			SANCHEZ, CARLOS J.	01/01/23	01/02/23	CASEWORK MANAGER	444.44
			SANCHEZ, JENNIFER E.	01/01/23	01/02/23	FIELD REPRESENTATIVE	333.33
			SCHELBLE,NATHAN R	01/01/23	01/02/23	CHIEF OF STAFF	769.44
			TOLEDO, DERRICK I.	01/01/23	01/02/23	FIELD REPRESENTATIVE	333.33
			TREVINO MULLER, NAIRKA J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	455.56
						PERSONNEL COMPENSATION TOTALS:	7,008.30
		TRAVEL					
01-03	AP	X0036115	CAMPOS BIGGS, CRISTINA X.	04/19/22	04/19/22	MEALS	69.02
01-03	AP	X0036115	CAMPOS BIGGS, CRISTINA X.	04/21/22	04/21/22	MEALS	54.62
01-03	AP	X0036115	CAMPOS BIGGS, CRISTINA X.	04/22/22	04/22/22	MEALS	21.59
01-03	AP	X0036115	CAMPOS BIGGS, CRISTINA X.	06/01/22	06/01/22	MEALS	39.69
01-03	AP	X0038629	CITIBANK	11/03/22	11/03/22	MEALS	122.50
01-05	AP	X0034932	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	448.32
01-05	AP	X0034932	CITIBANK	11/01/22	11/02/22	LODGING	629.32
01-05	AP	X0034932	CITIBANK	11/08/22	11/09/22	LODGING	536.16
01-05	AP	X0034932	CITIBANK	10/31/22	10/31/22	MEALS	150.84
01-05	AP	X0034932	CITIBANK	11/03/22	11/03/22	MEALS	51.43
01-05	AP	X0034932	CITIBANK	11/04/22	11/04/22	MEALS	21.72
01-05	AP	X0034932	CITIBANK	11/09/22	11/09/22	MEALS	143.46
01-05	AP	X0034932	CITIBANK	11/11/22	11/11/22	MEALS	5.36
01-05	AP	X0034932	CITIBANK	11/16/22	11/16/22	MEALS	2.47
01-05	AP	X0034932	CITIBANK	11/21/22	11/21/22	MEALS	27.47
01-05	AP	X0034932	CITIBANK	11/11/22	12/10/22	WI-FI ON TRAVEL	49.95
01-05	AP	X0034932	CITIBANK	11/01/22	11/01/22	GASOLINE	40.96
01-05	AP	X0034932	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE	27.22
01-05	AP	X0037923	CAMPOS BIGGS, CRISTINA X.	04/12/22	04/12/22	MEALS	35.98
01-05	AP	X0037923	CAMPOS BIGGS, CRISTINA X.	05/17/22	05/17/22	MEALS	17.34
01-05	AP	X0037923	CAMPOS BIGGS, CRISTINA X.	05/20/22	05/20/22	MEALS	16.42
01-05	AP	X0039017	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	510.47
01-05	AP	X0039222	MILLER, MATT R.	12/19/22	12/19/22	MEALS	13.77
01-05	AP	X0039222	MILLER, MATT R.	12/16/22	12/19/22	PRIVATE AUTO MILEAGE	121.84
01-05	AP	X0040045	SALAZAR, BENJAMIN J.	10/05/22	10/20/22	PRIVATE AUTO MILEAGE	456.25
01-05	AP	X0040051	SALAZAR, BENJAMIN J.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE	110.00
01-05	AP	X0040087	CAMPOS BIGGS, CRISTINA X.	06/21/22	06/21/22	MEALS	13.54
01-05	AP	X0040087	CAMPOS BIGGS, CRISTINA X.	09/06/22	09/06/22	MEALS	12.20
01-05	AP	X0040087	CAMPOS BIGGS, CRISTINA X.	09/13/22	09/13/22	MEALS	84.32
01-05	AP	X0040087	CAMPOS BIGGS, CRISTINA X.	09/14/22	09/14/22	MEALS	24.65
01-05	AP	X0040087	CAMPOS BIGGS, CRISTINA X.	09/15/22	09/15/22	MEALS	50.17
01-05	AP	X0040087	CAMPOS BIGGS, CRISTINA X.	09/16/22	09/16/22	MEALS	45.61
01-06	AP	X0037925	CAMPOS BIGGS, CRISTINA X.	03/29/22	03/29/22	MEALS	49.61
01-06	AP	X0037925	CAMPOS BIGGS, CRISTINA X.	03/30/22	03/30/22	MEALS	23.86
01-06	AP	X0037925	CAMPOS BIGGS, CRISTINA X.	03/31/22	03/31/22	MEALS	32.62
01-06	AP	X0037925	CAMPOS BIGGS, CRISTINA X.	04/01/22	04/01/22	MEALS	16.49
01-06	AP	X0037925	CAMPOS BIGGS, CRISTINA X.	04/03/22	04/03/22	MEALS	4.03
01-06	AP	X0037925	CAMPOS BIGGS, CRISTINA X.	04/01/22	04/01/22	TAXI/RIDE SHARE	11.78
01-06	AP	X0037925	CAMPOS BIGGS, CRISTINA X.	04/03/22	04/03/22	TAXI/RIDE SHARE	66.85
01-06	AP	X0039586	CAMPOS BIGGS, CRISTINA X.	09/13/22	09/13/22	TAXI/RIDE SHARE	42.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERESA LEGER FERNANDEZ—Con.								
01-06	AP	X0039586	CAMPOS BIGGS, CRISTINA X.	09/14/22	09/14/22	TAXI/RIDE SHARE		5.75
01-06	AP	X0039586	CAMPOS BIGGS, CRISTINA X.	09/15/22	09/15/22	TAXI/RIDE SHARE		61.71
01-06	AP	X0039604	CAMPOS BIGGS, CRISTINA X.	11/03/22	11/03/22	MEALS		70.83
01-06	AP	X0039696	SANCHEZ, JENNIFER E.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		95.67
01-18	AP	X0042991	HON TERESA LEGER FERNANDEZ	01/02/23	01/02/23	MEALS		44.90
01-20	AP	X0043837	SCHELBLE, NATHAN R.	11/29/22	01/02/23	PRIVATE AUTO MILEAGE		24.84
01-24	AP	X0041141	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		327.49
01-24	AP	X0041141	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		335.61
01-24	AP	X0041141	CITIBANK	12/19/22	12/19/22	MEALS		9.89
01-24	AP	X0041141	CITIBANK	12/20/22	12/20/22	MEALS		17.92
01-24	AP	X0041141	CITIBANK	11/29/22	11/29/22	WI-FI ON TRAVEL		8.00
01-24	AP	X0041141	CITIBANK	12/11/22	01/10/23	WI-FI ON TRAVEL		49.95
01-24	AP	X0041141	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		31.90
01-24	AP	X0043670	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		225.84
01-24	AP	X0043670	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		-37.15
01-24	AP	X0043670	CITIBANK	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		-146.60
01-24	AP	X0043670	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		240.96
01-24	AP	X0043670	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		-37.15
01-24	AP	X0043670	CITIBANK	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		-146.60
02-13	AP	X0039389	TOLEDO, DERRICK I.	11/30/22	11/30/22	MEALS		21.19
02-13	AP	X0039389	TOLEDO, DERRICK I.	12/17/22	12/17/22	MEALS		16.25
02-13	AP	X0039389	TOLEDO, DERRICK I.	11/30/22	12/21/22	PRIVATE AUTO MILEAGE		415.08
02-24	AP	X0051666	CITIBANK	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		-99.00
02-24	AP	X0051666	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		479.98
03-16	AP	X0050175	CITIBANK	12/26/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT		414.10
03-16	AP	X0050175	CITIBANK	12/26/22	01/26/23	AIRFARE COMMERCIAL TRANSPORT		-414.10
03-17	AP	X0043951	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		31.93
03-17	AP	X0043951	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		15.99
							TRAVEL TOTALS:	6,267.87
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0034969	CITIBANK -SPARKLIGHT	11/11/22	12/10/22	UTILITIES		112.51
01-05	AP	X0034969	CITIBANK -VZWRLSS APOCC VISB	09/11/22	10/10/22	UTILITIES		453.82
01-05	AP	X0039615	SLATER TRANSFER AND STORAGE INC	12/01/22	12/31/22	TEMPORARY SPACE RENTAL		199.36
01-18	AP	X0042986	SLATER TRANSFER AND STORAGE INC	12/15/22	12/15/22	TEMPORARY SPACE RENTAL		129.45
01-19	AP	X0042210	THE AEJ GROUP LLC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL		1,426.12
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,419.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		685.71
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2,465.62
01-24	AP	X0041205	CITIBANK -VZWRLSS APOCC VISB	10/11/22	11/10/22	UTILITIES		453.82
02-21	AP	X0046712	CITIBANK -VZWRLSS APOCC VISB	11/11/22	12/10/22	UTILITIES		452.69
03-21	AP	X0053973	CITIBANK -VZWRLSS APOCC VISB	12/11/22	01/10/23	UTILITIES		453.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,367.43

		PRINTING AND REPRODUCTION					
01-03	AP	X0036115	CAMPOS BIGGS, CRISTINA X.	05/29/22	05/29/22	FRANKABLE PRINTING & REPROD	86.30
01-05	AP	X0034969	CITIBANK -HOBBS NEWS-SUN	11/01/22	11/30/22	FRANKABLE PRINTING & REPROD	9.50
01-05	AP	X0034969	CITIBANK -SQ ACADEMY REPROGRAPHICS	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO	134.47
01-10	AP	X0042907	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	50.00
01-27	AP	X0044293	LEWAN & ASSOCIATES INC	08/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO	246.35
02-17	AP	X0050802	ACCURATE WORD	11/14/22	11/14/22	NON-FRANKABLE PRINTING & REPRO	50.00
02-24	GL	MED0122698		12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)	150.00
						PRINTING AND REPRODUCTION TOTALS:	726.62
		OTHER SERVICES					
01-24	AP	X0041205	CITIBANK -SHARP ELECTRONICS CORPOR	12/06/22	12/06/22	NON-TECHNOLOGY SERVICE CONTR	250.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	1,450.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0034932	CITIBANK	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	5.00
01-05	AP	X0034969	CITIBANK -AMAZON.COM HB48U47Z2 AMZN	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	229.99
01-05	AP	X0034969	CITIBANK -Carlsbad Cur-Argus	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
01-05	AP	X0034969	CITIBANK -EMERGENT LLC	10/07/22	10/06/23	SOFTWARE LESS THAN $500	1,826.74
01-05	AP	X0034969	CITIBANK -Frmngtn DailyTimes	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-05	AP	X0034969	CITIBANK -NYTIMES	11/07/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	63.60
01-05	AP	X0034969	CITIBANK -NYTIMES	11/20/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	55.00
01-05	AP	X0034969	CITIBANK -READYREFRESH/WATERSERV	10/19/22	11/18/22	WATER	52.99
01-06	AP	X0039767	CAMPOS BIGGS, CRISTINA X.	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	37.76
01-06	AP	X0039767	CAMPOS BIGGS, CRISTINA X.	06/18/22	06/18/22	OFFICE SUPPLIES (OUTSIDE)	16.10
01-06	AP	X0041462	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-24	AP	X0041141	CITIBANK	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	6.35
01-24	AP	X0041141	CITIBANK	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	5.00
01-24	AP	X0041205	CITIBANK -Carlsbad Cur-Argus	12/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-24	AP	X0041205	CITIBANK -Frmngtn DailyTimes	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-24	AP	X0041205	CITIBANK -NYTIMES	12/05/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	63.60
01-24	AP	X0041205	CITIBANK -NYTIMES	12/18/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	55.00
01-24	AP	X0041205	CITIBANK -READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER	52.99
01-24	AP	X0041205	CITIBANK -SANTA FE NEW MEXICAN	12/13/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L	325.41
01-25	AP	X0044139	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,260.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	322.60
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	355.53
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	85.80
02-21	AP	X0046712	CITIBANK -Carlsbad Cur-Argus	01/01/23	01/01/23	PUBLICATIONS/REFERENCE MAT'L	9.99
02-21	AP	X0046712	CITIBANK -Frmngtn DailyTimes	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-21	AP	X0046712	CITIBANK -HOBBS NEWS-SUN	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	9.50
02-21	AP	X0046712	CITIBANK -NYTIMES	01/02/23	01/29/23	PUBLICATIONS/REFERENCE MAT'L	68.90
						SUPPLIES AND MATERIALS TOTALS:	12,359.60
		EQUIPMENT					
01-05	AP	X0040285	HACKETT SECURITY INC	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN $25,000	3,393.57
03-27	AP	01647371	HACKETT SECURITY INC	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN $25,000	-3,393.57
03-27	AP	01647371	HACKETT SECURITY INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,393.57
						EQUIPMENT TOTALS:	3,393.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,573.39
						OFFICE TOTALS:	40,573.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. TERESA LEGER FERNANDEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,400.00	11,400.00
					INTERN ALLOWANCES TOTALS:	11,400.00	11,400.00
					OFFICE TOTALS:	11,400.00	11,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CURTRIGHT, MADELEINE	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,266.67
		KNOX, JESSICA	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,933.33
		MARTINEZ, CAMERON O.	01/03/23	02/28/23	DISTRICT OFFICE PAID INTERN -		4,833.33
		MENDES, BRYTAN B.	02/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,366.67
					PERSONNEL COMPENSATION TOTALS:		11,400.00
					INTERN ALLOWANCES TOTALS:		11,400.00
					OFFICE TOTALS:		11,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TERESA LEGER FERNANDEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MARTINEZ, CAMERON O.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		166.67
					PERSONNEL COMPENSATION TOTALS:		166.67
					INTERN ALLOWANCES TOTALS:		166.67
					OFFICE TOTALS:		166.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	626.40	626.40
					PERSONNEL COMPENSATION	305,331.14	305,331.14
					TRAVEL	10,005.25	10,005.25
					RENT, COMMUNICATION, UTILITIES	23,498.94	23,498.94
					PRINTING AND REPRODUCTION	879.77	879.77
					OTHER SERVICES	13,438.60	13,438.60
					SUPPLIES AND MATERIALS	15,022.95	15,022.95
					EQUIPMENT	1,405.64	1,405.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,208.69	370,208.69
					OFFICE TOTALS:	370,208.69	370,208.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-110.70
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-61.95

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		252.95
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		558.65
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.55
							FRANKED MAIL TOTALS:	626.40
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		3,509.82
			CAMP, JUSTIN W.	02/06/23	03/31/23	LEGISLATIVE CORRESPONDENT		7,638.89
			CLARK, ANNIE N.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,111.10
			CROUCH,SARAH G	01/03/23	03/31/23	SHARED EMPLOYEE		1,379.08
			FORTE, KEITH M.	01/03/23	03/31/23	DISTRICT DIRECTOR		25,177.77
			GALLO, BRENDON	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		33,733.33
			HARRIS,RACHEL E	01/03/23	03/31/23	CHIEF OF STAFF		41,408.90
			HITT, ANDREA E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,288.90
			HRKMAN, LOUIS	01/30/23	03/31/23	ENERGY POLICY ADVISOR		16,319.45
			HRKMAN, LOUIS	02/01/23	02/28/23	TEMPORARY EMPLOYEE		4,861.11
			MASTIN, TYLER J.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,222.23
			MCGREW, IAN	01/03/23	03/31/23	PRESS ASSISTANT		11,733.33
			NUDO, MICHAEL	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,200.00
			O'NEILL, TIMOTHY W.	01/30/23	03/31/23	LEGISLATIVE ASSISTANT		11,013.90
			ROE,AUSTIN D	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		14,911.10
			STEFANSKI, DANIEL	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,000.00
			TREE, MICHAEL H.	01/03/23	03/31/23	MILITARY VET & COMM LIAISON		13,933.33
			YELIN, MONICA	01/03/23	03/31/23	DIRECTOR OF OUTREACH		13,933.33
			YOEST, CHARMAINE C.	01/03/23	01/30/23	SHARED EMPLOYEE		8,000.00
			YOUNG, CONNOR C.	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT		8,538.90
			YOUNG, CONNOR C.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		4,416.67
							PERSONNEL COMPENSATION TOTALS:	305,331.14
		TRAVEL						
02-01	AP	X0044302	MASTIN, TYLER J.	01/13/23	01/27/23	PRIVATE AUTO MILEAGE		29.80
02-02	AP	X0047358	NUDO, MICHAEL	01/15/23	01/15/23	PRIVATE AUTO MILEAGE		46.18
02-02	AP	X0047359	MASTIN, TYLER J.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		7.73
02-02	AP	X0047360	FORTE, KEITH M.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		220.07
02-07	AP	X0047714	ROE, AUSTIN D	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		446.99
02-07	AP	X0047714	ROE, AUSTIN D	01/20/23	01/20/23	PARKING		5.00
02-07	AP	X0047714	ROE, AUSTIN D	01/24/23	01/24/23	PARKING		3.00
02-09	AP	X0048983	YELIN, MONICA	01/30/23	01/30/23	MEALS		30.98
02-09	AP	X0048983	YELIN, MONICA	01/31/23	01/31/23	MEALS		26.74
02-09	AP	X0048983	YELIN, MONICA	02/01/23	02/01/23	MEALS		16.56
02-10	AP	X0048336	YELIN, MONICA	01/30/23	02/01/23	LODGING		303.00
02-10	AP	X0048336	YELIN, MONICA	01/31/23	01/31/23	MEALS		8.25
02-10	AP	X0048336	YELIN, MONICA	02/01/23	02/01/23	MEALS		12.00
02-10	AP	X0048336	YELIN, MONICA	01/05/23	01/28/23	PRIVATE AUTO MILEAGE		327.82
02-10	AP	X0048336	YELIN, MONICA	01/30/23	01/30/23	TAXI/RIDE SHARE		21.09
02-14	AP	X0046663	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		228.60
02-14	AP	X0046663	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		383.56
02-14	AP	X0046663	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		228.90
02-14	AP	X0046663	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		216.90
02-14	AP	X0046663	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		237.79
02-14	AP	X0046663	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		83.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE LESKO—Con.								
02-14	AP	X0047269	TREE, MICHAEL H.	01/25/23	01/28/23	PRIVATE AUTO MILEAGE		98.05
03-07	AP	X0050402	MASTIN, TYLER J.	02/09/23	02/27/23	PRIVATE AUTO MILEAGE		43.04
03-07	AP	X0053229	ROE, AUSTIN D	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		414.91
03-07	AP	X0053229	ROE, AUSTIN D	02/16/23	02/16/23	PARKING		10.00
03-07	AP	X0053608	YELIN, MONICA	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		231.72
03-09	AP	X0048717	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-09	AP	X0048717	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-10	AP	X0055164	TREE, MICHAEL H.	02/12/23	03/22/23	PRIVATE AUTO MILEAGE		69.14
03-16	AP	X0057263	HARRIS, RACHEL E.	02/13/23	02/17/23	LODGING		923.08
03-16	AP	X0057263	HARRIS, RACHEL E.	02/13/23	02/13/23	MEALS		12.68
03-16	AP	X0057263	HARRIS, RACHEL E.	02/14/23	02/14/23	MEALS		35.47
03-16	AP	X0057263	HARRIS, RACHEL E.	02/15/23	02/15/23	MEALS		65.23
03-16	AP	X0057263	HARRIS, RACHEL E.	02/16/23	02/16/23	MEALS		31.76
03-16	AP	X0057263	HARRIS, RACHEL E.	02/17/23	02/17/23	MEALS		27.24
03-16	AP	X0057263	HARRIS, RACHEL E.	02/20/23	03/20/23	WI-FI ON TRAVEL		59.95
03-16	AP	X0057263	HARRIS, RACHEL E.	02/10/23	02/11/23	CAR RENTAL		117.90
03-16	AP	X0057263	HARRIS, RACHEL E.	02/16/23	02/16/23	GASOLINE		55.92
03-17	AP	X0049909	FORTE, KEITH M.	02/05/23	02/27/23	PRIVATE AUTO MILEAGE		177.86
03-20	AP	X0053755	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-20	AP	X0053755	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-20	AP	X0053755	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-20	AP	X0053755	CITIBANK	02/05/23	03/05/23	AIRFARE COMMERCIAL TRANSPORT		148.60
03-20	AP	X0053755	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-20	AP	X0053755	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-20	AP	X0053755	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-20	AP	X0053755	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-20	AP	X0053755	CITIBANK	02/03/23	02/05/23	LODGING		892.28
03-20	AP	X0053755	CITIBANK	02/03/23	02/03/23	MEALS		22.47
03-20	AP	X0053755	CITIBANK	02/04/23	02/04/23	MEALS		36.80
03-20	AP	X0053755	CITIBANK	02/05/23	02/05/23	MEALS		47.33
03-20	AP	X0053755	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE		82.99
03-20	AP	X0053755	CITIBANK	02/04/23	02/04/23	TAXI/RIDE SHARE		69.80
03-20	AP	X0053755	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		35.94
03-20	AP	X0056712	CITIBANK	02/04/23	02/04/23	MEALS		30.23
03-30	AP	X0055472	CITIBANK	03/13/23	03/13/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-30	AP	X0055472	CITIBANK	03/17/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		228.90
03-30	AP	X0059884	ROE, AUSTIN D	03/02/23	03/20/23	PRIVATE AUTO MILEAGE		58.10
							TRAVEL TOTALS:	10,005.25
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	X0043442	COX COMMUNICATIONS INC	01/04/23	02/03/23	UTILITIES		8.93
01-26	AP	01632702	12515 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,668.00
02-01	AP	X0044302	MASTIN, TYLER J.	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		67.15
02-13	AP	X0049919	COX COMMUNICATIONS INC	02/04/23	03/03/23	UTILITIES		250.60

02-16	AP	01638205	12515 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
02-23	AP	X0046641	CITIBANK -GOOGLE YouTube TV	01/20/23	02/20/23	UTILITIES	68.89
02-23	AP	X0051718	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	403.78
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	125.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,741.93
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	471.93
03-02	AP	X0052116	CENTURYLINK	01/07/23	02/06/23	UTILITIES	52.03
03-15	AP	X0054297	CITIBANK -GOOGLE YouTube TV	02/21/23	03/21/23	UTILITIES	68.89
03-16	AP	01644127	12515 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,668.00
03-19	AP	X0057676	COX COMMUNICATIONS INC	03/04/23	04/03/23	UTILITIES	250.60
03-20	AP	X0058489	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	374.01
03-22	AP	X0059330	CENTURYLINK	02/07/23	03/06/23	UTILITIES	52.03
03-30	AP	X0060595	SPARKLETTS & SIERRA SPRINGS	02/24/23	03/10/23	UTILITIES	139.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	16.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	125.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,792.16
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	468.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,498.94
		PRINTING AND REPRODUCTION					
02-06	AP	X0048181	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO	205.50
02-06	AP	X0048305	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	205.50
02-23	AP	X0051717	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	287.00
03-17	AP	X0049909	FORTE, KEITH M.	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	38.27
03-19	AP	X0057278	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	143.50
						PRINTING AND REPRODUCTION TOTALS:	879.77
		OTHER SERVICES					
01-16	AP	01628910	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628911	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-09	AP	X0048977	HARRIS, RACHEL E.	04/19/23	04/20/23	TRAINING	225.00
02-16	AP	01637739	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637740	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	X0048549	HARRIS, RACHEL E.	03/03/23	03/03/23	TRAINING	1,050.00
02-23	AP	X0046641	CITIBANK -APPLE.COM/BILL	12/30/22	01/30/23	TECHNOLOGY SERVICE CONTRACTS	1.05
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-09	AP	X0054376	ROE, AUSTIN D	02/22/23	02/22/23	TRAINING	51.50
03-16	AP	01643656	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643657	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-20	AP	X0053696	CITIBANK -APPLE.COM/BILL	01/30/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1.05
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	13,438.60
		SUPPLIES AND MATERIALS					
01-17	GL	FRM0121711		12/19/22	01/11/23	FRAMING (TRANSFER)	131.00
01-27	GL	FRM0121867		01/03/23	01/17/23	FRAMING (TRANSFER)	62.00
01-27	AP	X0044752	LEIDOS DIGITAL SOLUTIONS INC	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-155.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	45.74
02-01	AP	X0047454	CRYSTAL ROCK	01/10/23	01/10/23	WATER	66.66
02-07	AP	X0047714	ROE, AUSTIN D	01/06/23	01/06/23	FOOD & BEVERAGE	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE LESKO—Con.								
02-07	AP	X0047714	ROE, AUSTIN D	01/12/23	01/12/23	FOOD & BEVERAGE		12.00
02-07	AP	X0047714	ROE, AUSTIN D	01/27/23	01/27/23	FOOD & BEVERAGE		15.00
02-23	AP	X0046641	CITIBANK -ADOBE 800-833-6687	01/03/23	01/03/24	SOFTWARE LESS THAN $500		635.87
02-23	AP	X0046641	CITIBANK -D J WALL-ST-JOURNAL	01/23/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		120.58
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-78.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		467.39
03-07	AP	X0053229	ROE, AUSTIN D	02/17/23	02/17/23	FOOD & BEVERAGE		15.00
03-07	AP	X0053597	SPARKLETTS & SIERRA SPRINGS	01/27/23	02/10/23	WATER		158.90
03-07	AP	X0054378	YELIN, MONICA	02/09/23	02/09/23	FOOD & BEVERAGE		10.00
03-07	AP	X0054378	YELIN, MONICA	02/13/23	02/13/23	FOOD & BEVERAGE		11.00
03-07	AP	X0054378	YELIN, MONICA	02/15/23	02/15/23	FOOD & BEVERAGE		5.00
03-07	AP	X0054378	YELIN, MONICA	02/16/23	02/16/23	FOOD & BEVERAGE		10.00
03-07	AP	X0054960	SPEKS LLC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		343.91
03-09	AP	X0054376	ROE, AUSTIN D	02/14/23	02/14/23	FOOD & BEVERAGE		15.00
03-09	AP	X0054376	ROE, AUSTIN D	02/21/23	02/21/23	FOOD & BEVERAGE		33.53
03-20	AP	X0053696	CITIBANK -INDEPENDENT NEWSMEDIA IN	01/30/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		5.99
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		84.42
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		120.31
03-28	AP	X0058918	LEIDOS DIGITAL SOLUTIONS INC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		264.40
03-30	AP	X0059884	ROE, AUSTIN D	03/07/23	03/07/23	FOOD & BEVERAGE		15.00
03-30	AP	X0059884	ROE, AUSTIN D	03/17/23	03/17/23	FOOD & BEVERAGE		15.00
03-30	AP	X0060006	ROE, AUSTIN D	03/09/23	03/09/23	FOOD & BEVERAGE		20.46
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		285.46
							SUPPLIES AND MATERIALS TOTALS:	15,022.95
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		311.00
02-28	GL	MNT0122811		01/25/23	01/31/23	MAINTENANCE / REPAIRS		28.23
02-28	GL	MNT0122811		02/01/23	02/03/23	MAINTENANCE / REPAIRS		18.64
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		262.00
03-31	GL	MNT0123690		01/25/23	01/31/23	MAINTENANCE / REPAIRS		28.23
03-31	GL	MNT0123690		02/01/23	02/28/23	MAINTENANCE / REPAIRS		125.00
03-31	GL	MNT0123690		02/02/23	02/28/23	MAINTENANCE / REPAIRS		120.54
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		512.00
							EQUIPMENT TOTALS:	1,405.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,208.69
							OFFICE TOTALS:	370,208.69
2022 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		66,373.71

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		205.96
							FRANKED MAIL TOTALS:	66,579.67
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		79.77
			BRAVO III,ROBERTO S	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		8,256.26
			BRAVO III,ROBERTO S	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,918.43
			CASTILLO,JOHN M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		275.00
			CLARK, ANNIE N.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		638.89
			CLARK, ANNIE N.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		8,091.66
			CROUCH,SARAH G	01/01/23	01/02/23	SHARED EMPLOYEE		31.34
			FORTE, KEITH M.	12/01/22	01/02/23	DISTRICT DIRECTOR		1,964.55
			FORTE, KEITH M.	10/01/22	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		16,182.66
			GALLO, BRENDON	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		766.67
			GALLO, BRENDON	10/01/22	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		12,733.00
			HARRIS,RACHEL E	01/01/23	01/02/23	CHIEF OF STAFF		941.11
			HARRIS,RACHEL E	10/01/22	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,348.66
			HITT, ANDREA E.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		4,936.11
			HITT, ANDREA E.	10/01/22	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,524.33
			MASTIN, TYLER J.	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		9,752.78
			MASTIN, TYLER J.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,525.00
			NUDO, MICHAEL	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		9,108.33
			NUDO, MICHAEL	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,191.66
			ROE,AUSTIN D	12/01/22	01/02/23	DEPUTY DISTRICT DIRECTOR		8,147.22
			ROE,AUSTIN D	10/01/22	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		15,083.32
			TREE, MICHAEL H.	12/01/22	01/02/23	MILITARY VET & COMM LIAISON		8,958.34
			TREE, MICHAEL H.	01/01/23	01/02/23	MILITARY VET & COMM LIAISON (OTHER COMPENSATION)		4,358.33
			YELIN, MONICA	12/01/22	01/02/23	DIRECTOR OF OUTREACH		8,675.00
			YELIN, MONICA	01/01/23	01/02/23	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		4,641.66
			YOUNG, CONNOR C.	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT		9,569.44
			YOUNG, CONNOR C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,725.00
							PERSONNEL COMPENSATION TOTALS:	164,424.52
		TRAVEL						
01-04	AP	X0035212	CITIBANK	12/02/22	12/04/22	LODGING		372.05
01-06	AP	X0036665	FORTE, KEITH M.	12/03/22	12/21/22	PRIVATE AUTO MILEAGE		306.99
01-06	AP	X0037542	MASTIN, TYLER J.	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		6.27
01-06	AP	X0039635	ROE, AUSTIN D	12/02/22	12/20/22	PRIVATE AUTO MILEAGE		151.60
01-06	AP	X0039641	NUDO, MICHAEL	12/07/22	12/08/22	PRIVATE AUTO MILEAGE		69.07
01-06	AP	X0039711	TREE, MICHAEL H.	12/02/22	12/15/22	PRIVATE AUTO MILEAGE		24.00
01-06	AP	X0039742	HARRIS, RACHEL E.	11/09/22	11/09/22	MEALS		55.94
01-06	AP	X0039742	HARRIS, RACHEL E.	11/20/22	12/20/22	WI-FI ON TRAVEL		59.95
01-06	AP	X0039742	HARRIS, RACHEL E.	12/20/22	01/20/23	WI-FI ON TRAVEL		59.95
01-06	AP	X0039742	HARRIS, RACHEL E.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		16.20
01-06	AP	X0039742	HARRIS, RACHEL E.	11/14/22	11/14/22	TAXI/RIDE SHARE		83.38
01-06	AP	X0039742	HARRIS, RACHEL E.	12/05/22	12/05/22	TAXI/RIDE SHARE		24.99
01-06	AP	X0039742	HARRIS, RACHEL E.	12/07/22	12/07/22	TAXI/RIDE SHARE		63.19
01-06	AP	X0039742	HARRIS, RACHEL E.	12/08/22	12/08/22	TAXI/RIDE SHARE		16.30
01-06	AP	X0040290	YELIN, MONICA	12/05/22	12/21/22	PRIVATE AUTO MILEAGE		130.42
01-09	AP	X0041496	ROE, AUSTIN D	12/23/22	12/23/22	PRIVATE AUTO MILEAGE		40.27
01-19	AP	X0040819	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		362.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE LESKO—Con.								
01-19	AP	X0040819	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		1,313.20
01-19	AP	X0040819	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		319.60
01-19	AP	X0040819	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-19	AP	X0040819	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		228.60
01-19	AP	X0040819	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-19	AP	X0040819	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-19	AP	X0040819	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		228.60
01-19	AP	X0040819	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-19	AP	X0040819	CITIBANK	12/02/22	12/04/22	LODGING		543.75
01-19	AP	X0040819	CITIBANK	12/03/22	12/03/22	MEALS		132.64
01-19	AP	X0040819	CITIBANK	12/04/22	12/04/22	MEALS		8.78
01-19	AP	X0043572	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE		28.91
02-02	AP	X0047360	FORTE, KEITH M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		43.76
02-14	AP	X0046663	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		362.60
							TRAVEL TOTALS:	6,504.01
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039242	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		371.58
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		125.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		979.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		478.06
01-20	AP	X0044585	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		375.16
01-23	AP	X0044801	CENTURYLINK	12/07/22	01/06/23	UTILITIES		52.03
02-06	AP	X0040796	CITIBANK -CISCO SYSTEMS INC	12/15/22	12/14/23	UTILITIES		144.00
02-06	AP	X0040796	CITIBANK -GOOGLE YouTube TV	12/20/22	01/20/23	UTILITIES		68.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,610.95
		PRINTING AND REPRODUCTION						
01-04	AP	X0039573	SUMMIT CONSULTING GROUP INC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		1,650.00
01-04	AP	X0039866	AMPLIFY INC	05/30/22	05/31/22	ADVERTISEMENTS		4,970.13
01-04	AP	X0039874	SUMMIT CONSULTING GROUP INC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD		10,950.00
01-05	AP	X0040610	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		399.00
01-05	AP	X0040611	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		702.00
01-06	AP	X0042034	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		98.00
01-09	AP	X0039569	SUMMIT CONSULTING GROUP INC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		4,942.40
01-12	AP	X0041488	SUMMIT CONSULTING GROUP INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		16,160.00
01-19	AP	X0042041	AMPLIFY INC	12/08/22	01/01/23	ADVERTISEMENTS		57,510.34
01-19	AP	X0042042	SUMMIT CONSULTING GROUP INC	01/02/23	01/02/23	FRANKABLE PRINTING & REPROD		37,977.78
02-23	AP	X0046641	CITIBANK -SCRIPTURA INC	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		1,285.00
02-27	AP	01639766	PUBLIC PRINTER	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		179.94
							PRINTING AND REPRODUCTION TOTALS:	136,824.59
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-06	AP	X0040796	CITIBANK -APPLE.COM/BILL	12/01/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	351.05

SUPPLIES AND MATERIALS

01-05	AP	X0040189	SPEKS LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	1,192.92
01-05	AP	X0040191	DOTGOV COMMUNICATIONS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	1,896.00
01-06	AP	X0036665	FORTE, KEITH M.	12/03/22	12/03/22	FOOD & BEVERAGE	18.60
01-06	AP	X0039635	ROE, AUSTIN D	12/02/22	12/02/22	FOOD & BEVERAGE	15.00
01-06	AP	X0039831	ROE, AUSTIN D	12/08/22	12/08/22	FOOD & BEVERAGE	12.00
01-06	AP	X0039869	POLITICO LLC	12/30/22	12/29/23	PUBLICATIONS/REFERENCE MAT'L	5,850.00
01-06	AP	X0040290	YELIN, MONICA	12/21/22	12/21/22	FOOD & BEVERAGE	12.00
01-09	AP	X0039843	QUENCH USA LLC	01/01/23	03/31/23	WATER	135.00
01-09	AP	X0042035	SPARKLETTS & SIERRA SPRINGS	12/02/22	12/16/22	WATER	131.85
01-26	AP	01632259	BSL GEM LASER EXPRESS LLC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,638.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	42.99
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	WATER	76.20
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE	265.76
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	411.64
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	59.42
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	20.97
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	WATER	76.20
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	2,987.54
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	4,070.06
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	13.00
02-06	AP	01634172	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,965.20
02-06	AP	X0040796	CITIBANK -AMAZON.COM 7V5PS2T83 AMZN	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	57.98
02-06	AP	X0040796	CITIBANK -AMAZON.COM GZ6IQ8N43 AMZN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	162.99
02-06	AP	X0040796	CITIBANK -B&H PHOTO MOTO	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	2,778.99
02-06	AP	X0040796	CITIBANK -CARMINES DC	12/06/22	12/06/22	LEGISLATIVE PLNNG FOOD AND BEV	350.48
02-06	AP	X0040796	CITIBANK -D J WALL-ST-JOURNAL	12/22/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L	41.33
02-06	AP	X0040796	CITIBANK -INDEPENDENT NEWSMEDIA IN	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	5.99
02-06	AP	X0040796	CITIBANK -PROMPTERPPL	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	998.00
02-06	AP	X0040796	CITIBANK -PUNCHBOWL.NEWS	11/29/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L	318.00
02-06	AP	X0040796	CITIBANK -USGOVT PRINT OFC 32	12/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-16	AP	01635703	BSL GEM LASER EXPRESS LLC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,672.00
02-23	AP	X0046641	CITIBANK -AMZN Mktp US J302C68E3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	67.90
02-23	AP	X0046641	CITIBANK -INDEPENDENT NEWSMEDIA IN	12/30/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	5.99
02-23	AP	X0046641	CITIBANK -NATIONAL CAPITAL FLAG	12/27/22	12/27/22	HABITATION EXPENSE	2,349.68
02-23	AP	X0046641	CITIBANK -OFFICE DEPOT #5101	12/16/22	12/16/22	HABITATION EXPENSE	2,557.42
						SUPPLIES AND MATERIALS TOTALS:	35,257.10

EQUIPMENT

01-26	AP	01632259	BSL GEM LASER EXPRESS LLC	01/16/23	01/16/23	OFFICE EQUIP PURCH LESS THAN $25,000	16,408.00
02-03	AP	01633738	BSL GEM LASER EXPRESS LLC	01/11/23	01/11/23	OFFICE EQUIP PURCH LESS THAN $25,000	10,021.00
02-06	AP	01634172	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,880.04
02-06	AP	X0040796	CITIBANK -B&H PHOTO MOTO	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000	4,996.00
02-06	AP	X0040796	CITIBANK -BESTBUYCOM806720369245	12/16/22	12/16/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,299.99
03-23	AP	X0056614	HARRIS, RACHEL E.	12/26/22	12/26/22	OFFICE EQUIP PURCH LESS THAN $25,000	3,236.13
						EQUIPMENT TOTALS:	40,841.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,393.05
						OFFICE TOTALS:	453,393.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. DEBBIE LESKO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,300.00	5,300.00
					INTERN ALLOWANCES TOTALS:	5,300.00	5,300.00
					OFFICE TOTALS:	5,300.00	5,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MAY, MASON S.	02/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,466.67
		NELSON, NICHOLAS M.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,133.33
		SEGAL, ALEXANDER D.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:		5,300.00
					INTERN ALLOWANCES TOTALS:		5,300.00
					OFFICE TOTALS:		5,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JULIA LETLOW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	155.92	155.92
					PERSONNEL COMPENSATION	305,349.82	305,349.82
					TRAVEL	19,540.34	19,540.34
					RENT, COMMUNICATION, UTILITIES	22,052.16	22,052.16
					PRINTING AND REPRODUCTION	437.10	437.10
					OTHER SERVICES	11,340.00	11,340.00
					SUPPLIES AND MATERIALS	5,655.27	5,655.27
					EQUIPMENT	387.00	387.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,917.61	364,917.61
					OFFICE TOTALS:	364,917.61	364,917.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		113.59
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		42.33
					FRANKED MAIL TOTALS:		155.92
PERSONNEL COMPENSATION							
		APPLE, MATTHEW J.	02/07/23	03/31/23	LEGISLATIVE ASSISTANT		9,750.00
		BAUTSCH, ANDREW C.	01/03/23	03/31/23	LOUISIANA CHIEF OF STAFF		41,498.33
		BRATTON, SHARON L.	01/03/23	03/31/23	OFFICE MANAGER		12,222.23
		COURVILLE, CAROLINE B.	01/03/23	03/31/23	SCHEDULE COORDINATOR		15,888.90
		DELGADO, ARIANNA M.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		1,944.44
		DUNLAP, MARY R.	01/03/23	01/30/23	STAFF ASSISTANT		750.00
		DUNLAP, MARY R.	01/09/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,527.77
		GUIDRY, DANE R.	01/03/23	03/31/23	PART-TIME EMPLOYEE		3,957.07
		HOWE,DONNA A	01/03/23	03/31/23	OFFICE MANAGER		13,444.43

			LEVINS, JAMES T.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	18,333.33
			LINHARES, LINDSAY S.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	31,777.77
			MARTIN,RAMONA R	01/03/23	03/31/23	FIELD REPRESENTATIVE	14,666.67
			NERREN, LAUREL E.	02/16/23	03/31/23	OFFICE MANAGER/DISTRICT ASSIST	6,250.00
			PEREZ, RACHEL C.	01/03/23	03/31/23	GRANT AND SPECIAL PROJECT MANA	17,111.10
			RABALAIS, MITCHELL J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,777.77
			SUNDAHL, ALAN L.	01/03/23	03/31/23	SHARED EMPLOYEE	10,214.44
			THOMPSON, REBECCA L.	01/11/23	03/31/23	STAFF ASSISTANT	11,388.90
			TOLAR, CADE A.	01/03/23	03/31/23	FIELD REPRESENTATIVE	11,000.00
			VERRILL,EDWARD B	01/03/23	03/31/23	CHIEF OF STAFF	51,846.67
						PERSONNEL COMPENSATION TOTALS:	305,349.82
		TRAVEL					
01-19	AP	01631440	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/23	01/31/23	AUTOMOBILE LEASE	998.47
02-03	AP	01633732	VERRILL, EDWARD B	01/27/23	01/28/23	PARKING	108.00
02-07	AP	01633991	PEREZ, RACHEL C.	01/19/23	02/02/23	PRIVATE AUTO MILEAGE	888.18
02-07	AP	01634142	PEREZ, RACHEL C.	01/25/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT	509.80
02-07	AP	01634142	PEREZ, RACHEL C.	01/19/23	01/28/23	LODGING	769.99
02-07	AP	01634142	PEREZ, RACHEL C.	01/09/23	01/28/23	MEALS	221.55
02-07	AP	01634142	PEREZ, RACHEL C.	01/26/23	01/28/23	TAXI/RIDE SHARE	198.25
02-07	AP	01634281	HOWE, DONNA A.	01/06/23	01/19/23	MEALS	32.87
02-07	AP	01634281	HOWE, DONNA A.	01/06/23	01/23/23	PRIVATE AUTO MILEAGE	365.56
02-13	AP	01634950	MARTIN, RAMONA R.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE	725.09
02-14	AP	01635460	HON JULIA LETLOW	01/05/23	01/29/23	TAXI/RIDE SHARE	131.43
02-14	AP	01635460	HON JULIA LETLOW	02/06/23	02/08/23	TAXI/RIDE SHARE	23.21
02-16	AP	01637223	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/23	02/28/23	AUTOMOBILE LEASE	998.47
02-17	AP	01635620	GUIDRY, DANE R.	01/31/23	02/02/23	PRIVATE AUTO MILEAGE	121.44
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	18.75
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	354.55
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	124.10
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/25/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	212.80
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS	9.28
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	MEALS	15.62
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	MEALS	22.18
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/22/23	01/22/23	MEALS	16.99
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	MEALS	6.84
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE	21.00
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	TAXI/RIDE SHARE	21.64
02-17	AP	01635638	CITIBANK GOV CARD SERVICE	01/02/23	01/13/23	PARKING	84.00
02-24	AP	01639141	LINHARES, LINDSAY S.	02/13/23	02/17/23	LODGING	134.46
02-24	AP	01639141	LINHARES, LINDSAY S.	02/12/23	02/17/23	MEALS	325.20
02-24	AP	01639141	LINHARES, LINDSAY S.	02/12/23	02/17/23	CAR RENTAL	645.20
02-24	AP	01639141	LINHARES, LINDSAY S.	02/13/23	02/17/23	GASOLINE	79.96
02-24	AP	01639141	LINHARES, LINDSAY S.	02/11/23	02/20/23	TAXI/RIDE SHARE	37.74
02-24	AP	01639199	LEVINS, JAMES T.	02/12/23	02/16/23	LODGING	615.15
02-24	AP	01639199	LEVINS, JAMES T.	02/12/23	02/16/23	MEALS	443.29
02-24	AP	01639199	LEVINS, JAMES T.	02/12/23	02/13/23	CAR RENTAL	225.16
02-24	AP	01639199	LEVINS, JAMES T.	02/13/23	02/13/23	GASOLINE	11.24
02-24	AP	01639199	LEVINS, JAMES T.	02/12/23	02/12/23	TAXI/RIDE SHARE	17.92
02-27	AP	01639124	MARTIN, RAMONA R.	01/25/23	01/29/23	NON-AIRFARE COMMERCIAL TRANSP	65.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA LETLOW—Con.								
02-27	AP	01639124	MARTIN, RAMONA R.	01/25/23	01/29/23	LODGING		783.71
02-27	AP	01639124	MARTIN, RAMONA R.	01/28/23	01/28/23	MEALS		43.18
02-27	AP	01639124	MARTIN, RAMONA R.	01/25/23	01/29/23	TAXI/RIDE SHARE		322.51
02-27	AP	01639124	MARTIN, RAMONA R.	01/25/23	01/29/23	PARKING		35.00
03-01	AP	01639177	APPLE, MATTHEW J.	02/12/23	02/16/23	LODGING		615.15
03-01	AP	01639177	APPLE, MATTHEW J.	02/12/23	02/15/23	MEALS		301.08
03-01	AP	01639177	APPLE, MATTHEW J.	02/16/23	02/16/23	TAXI/RIDE SHARE		19.98
03-02	AP	01640300	HOWE, DONNA A.	02/22/23	02/23/23	LODGING		112.16
03-02	AP	01640300	HOWE, DONNA A.	02/22/23	02/23/23	MEALS		35.73
03-02	AP	01640300	HOWE, DONNA A.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE		241.56
03-03	AP	01640829	CITIBANK GOV CARD SERVICE	02/13/23	02/14/23	LODGING		256.39
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		124.10
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		124.40
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		651.40
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/11/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		643.80
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/12/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		2,308.20
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	MEALS		22.21
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		17.54
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS		11.05
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	MEALS		16.99
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS		19.86
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	GASOLINE		68.55
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/04/23	02/04/23	GASOLINE		46.30
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/13/23	02/13/23	GASOLINE		61.45
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	GASOLINE		51.87
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE		20.95
03-07	AP	01640990	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	PARKING		36.00
03-13	AP	01641910	MARTIN, RAMONA R.	02/07/23	02/08/23	LODGING		139.13
03-13	AP	01641910	MARTIN, RAMONA R.	02/07/23	02/07/23	MEALS		30.35
03-13	AP	01641910	MARTIN, RAMONA R.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		839.71
03-16	AP	01643158	VOLVO CAR FINANCIAL SERVICES US LLC	03/01/23	03/31/23	AUTOMOBILE LEASE		998.47
03-20	AP	01646041	VERRILL, EDWARD B	03/13/23	03/14/23	LODGING		111.67
03-20	AP	01646041	VERRILL, EDWARD B	03/13/23	03/14/23	MEALS		38.16
03-20	AP	01646041	VERRILL, EDWARD B	03/13/23	03/14/23	CAR RENTAL		90.63
03-20	AP	01646041	VERRILL, EDWARD B	03/14/23	03/14/23	GASOLINE		22.83
03-21	AP	01646397	HON JULIA LETLOW	03/11/23	03/11/23	AIRFARE COMMERCIAL TRANSPORT		317.40
03-21	AP	01646397	HON JULIA LETLOW	02/27/23	03/07/23	TAXI/RIDE SHARE		39.02
03-28	AP	01647534	GUIDRY, DANE R.	03/14/23	03/14/23	MEALS		11.86
03-28	AP	01647534	GUIDRY, DANE R.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		189.95
03-30	AP	01647758	NERREN, LAUREL E.	02/15/23	02/15/23	MEALS		11.93
03-30	AP	01647758	NERREN, LAUREL E.	02/23/23	02/23/23	GASOLINE		49.73
03-30	AP	01647758	NERREN, LAUREL E.	02/18/23	02/23/23	PARKING		58.00
							TRAVEL TOTALS:	19,540.34

RENT, COMMUNICATION, UTILITIES

01-16	AP	01632648	PETRON LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	01632649	JOHN W DAVIS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01632650	PREMIER PLAZA OF MONROE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-24	AP	01631988	AT&T CORP	01/09/23	02/08/23	UTILITIES	17.40
01-30	AP	01632855	CHARTER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES	147.97
02-07	AP	01633991	PEREZ, RACHEL C.	02/02/23	02/02/23	TEMPORARY SPACE RENTAL	100.00
02-10	AP	01634948	OPTIMUM	01/20/23	03/05/23	UTILITIES	221.48
02-16	AP	01638157	PETRON LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-16	AP	01638158	JOHN W DAVIS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01638159	PREMIER PLAZA OF MONROE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-17	AP	01635850	COURVILLE, CAROLINE B.	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	15.80
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,842.67
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	553.87
03-01	AP	01639917	AT&T CORP	02/09/23	03/08/23	UTILITIES	17.44
03-02	AP	01640108	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	350.60
03-02	AP	01640526	CHARTER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES	147.97
03-06	AP	01640989	OPTIMUM	03/06/23	04/05/23	UTILITIES	10.00
03-09	AP	01641898	BRATTON, SHARON L.	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	12.60
03-15	AP	01642695	COURVILLE, CAROLINE B.	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	76.60
03-16	AP	01644075	PETRON LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
03-16	AP	01644076	JOHN W DAVIS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01644077	PREMIER PLAZA OF MONROE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-21	AP	01646326	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	350.45
03-28	AP	01647363	THOMPSON, REBECCA L.	03/20/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	34.20
03-28	AP	01647533	CHARTER COMMUNICATIONS	03/20/23	04/19/23	UTILITIES	147.97
03-30	AP	01647758	NERREN, LAUREL E.	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	45.53
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	696.24
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	553.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,052.16

PRINTING AND REPRODUCTION

01-30	AP	01632538	SAYES OFFICE SUPPLY	12/21/22	01/13/23	NON-FRANKABLE PRINTING & REPRO	2.30
01-30	AP	01632856	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	76.00
02-13	AP	01635120	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-23	AP	01639428	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-02	AP	01640107	SAYES OFFICE SUPPLY	01/16/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	2.60
03-13	AP	01642168	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	67.50
03-14	AP	01642416	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	144.00
03-21	AP	01646040	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	17.00
03-22	AP	01646614	SAYES OFFICE SUPPLY	02/15/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	10.70
						PRINTING AND REPRODUCTION TOTALS:	437.10

OTHER SERVICES

01-16	AP	01628970	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628971	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637796	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JULIA LETLOW—Con.								
02-16	AP	01637797	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01643714	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643715	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	11,340.00
		SUPPLIES AND MATERIALS						
01-09	AP	01626899	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		3,108.00
01-11	AP	01627498	COMMUNITY COFFEE COMPANY LLC	01/05/23	01/05/23	FOOD & BEVERAGE		96.00
01-17	GL	FRM0121711		12/15/22	01/07/23	FRAMING (TRANSFER)		96.00
01-24	AP	01631810	SULLY FRAMING AND ART	01/05/23	01/14/23	HABITATION EXPENSE		221.90
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		269.14
02-03	AP	01633732	VERRILL, EDWARD B	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		100.70
02-07	AP	01634281	HOWE, DONNA A.	01/23/23	01/23/23	FOOD & BEVERAGE		15.00
02-13	AP	01634950	MARTIN, RAMONA R.	01/18/23	01/18/23	FOOD & BEVERAGE		19.48
02-13	AP	01634950	MARTIN, RAMONA R.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		52.99
02-24	AP	01639141	LINHARES, LINDSAY S.	02/11/23	02/11/23	OFFICE SUPPLIES (OUTSIDE)		59.62
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		31.35
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		69.64
03-01	AP	01639941	COMMUNITY COFFEE COMPANY LLC	02/16/23	02/16/23	FOOD & BEVERAGE		192.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		138.02
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		58.48
03-09	AP	01641898	BRATTON, SHARON L.	02/07/23	02/26/23	HABITATION EXPENSE		265.01
03-13	AP	01641910	MARTIN, RAMONA R.	02/07/23	02/08/23	FOOD & BEVERAGE		150.00
03-16	GL	FRM0123430		02/02/23	02/25/23	FRAMING (TRANSFER)		50.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER		34.26
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		244.34
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		79.65
03-30	AP	01647758	NERREN, LAUREL E.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		57.53
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		246.16
							SUPPLIES AND MATERIALS TOTALS:	5,655.27
		EQUIPMENT						
01-30	AP	01632538	SAYES OFFICE SUPPLY	12/21/22	01/13/23	MAINTENANCE / REPAIRS		14.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		115.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		115.00
03-02	AP	01640107	SAYES OFFICE SUPPLY	01/16/23	02/14/23	MAINTENANCE / REPAIRS		14.00
03-22	AP	01646614	SAYES OFFICE SUPPLY	02/15/23	03/14/23	MAINTENANCE / REPAIRS		14.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		115.00
							EQUIPMENT TOTALS:	387.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,917.61
							OFFICE TOTALS:	364,917.61
2022 HON. JULIA LETLOW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		11,291.01

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		67.57
							FRANKED MAIL TOTALS:	11,358.58
		PERSONNEL COMPENSATION						
			BAUTSCH, ANDREW C.	01/01/23	01/02/23	LOUISIANA CHIEF OF STAFF		1,131.67
			BRATTON, SHARON L.	01/01/23	01/02/23	OFFICE MANAGER		277.78
			COURVILLE, CAROLINE B.	01/01/23	01/02/23	SCHEDULE COORDINATOR		361.11
			DELGADO, ARIANNA M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			DUNLAP, MARY R.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			DUNLAP, MARY R.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,300.00
			GUIDRY, DANE R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		89.93
			HOWE,DONNA A	01/01/23	01/02/23	OFFICE MANAGER		305.56
			HOWE,DONNA A	12/01/22	12/21/22	OFFICE MANAGER (OTHER COMPENSATION)		10.00
			LEVINS, JAMES T.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
			LINHARES, LINDSAY S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		722.22
			MARTIN,RAMONA R	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			PEREZ, RACHEL C.	01/01/23	01/02/23	GRANT AND SPECIAL PROJECT MANA		388.89
			RABALAIS, MITCHELL J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			SUNDAHL, ALAN L.	01/01/23	01/02/23	SHARED EMPLOYEE		297.22
			TOLAR, CADE A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			VERRILL,EDWARD B	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
							PERSONNEL COMPENSATION TOTALS:	10,062.71
		TRAVEL						
01-03	AP	01625106	BAUTSCH, ANDREW C.	08/09/22	08/11/22	LODGING		272.64
01-03	AP	01625106	BAUTSCH, ANDREW C.	08/10/22	08/24/22	MEALS		14.08
01-03	AP	01625106	BAUTSCH, ANDREW C.	08/09/22	08/26/22	PRIVATE AUTO MILEAGE		713.75
01-03	AP	01625107	GUIDRY, DANE R.	12/15/22	12/16/22	LODGING		161.03
01-03	AP	01625107	GUIDRY, DANE R.	12/15/22	12/16/22	MEALS		69.01
01-03	AP	01625107	GUIDRY, DANE R.	12/15/22	12/16/22	PRIVATE AUTO MILEAGE		280.00
01-03	AP	01625107	GUIDRY, DANE R.	12/15/22	12/16/22	PARKING		44.00
01-03	AP	01625837	VERRILL, EDWARD B	12/18/22	12/20/22	LODGING		224.30
01-03	AP	01625837	VERRILL, EDWARD B	12/18/22	12/20/22	MEALS		25.26
01-03	AP	01625837	VERRILL, EDWARD B	12/18/22	12/20/22	CAR RENTAL		253.51
01-03	AP	01625837	VERRILL, EDWARD B	12/19/22	12/19/22	GASOLINE		9.25
01-06	AP	01626898	MARTIN, RAMONA R.	12/04/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		60.00
01-06	AP	01626898	MARTIN, RAMONA R.	12/04/22	12/07/22	MEALS		86.72
01-06	AP	01626898	MARTIN, RAMONA R.	12/01/22	12/28/22	PRIVATE AUTO MILEAGE		369.38
01-06	AP	01626898	MARTIN, RAMONA R.	12/05/22	12/06/22	TAXI/RIDE SHARE		102.95
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/04/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		484.40
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		572.60
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		128.60
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		681.10
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/18/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		1,136.21
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/04/22	12/07/22	LODGING		3,241.65
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	MEALS		21.56
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	MEALS		35.86
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/05/22	12/07/22	MEALS		47.80
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	MEALS		4.15
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		8.51
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	MEALS		11.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JULIA LETLOW—Con.								
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS		17.14
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/17/22	12/17/22	MEALS		9.32
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	MEALS		8.79
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	MEALS		9.08
01-17	AP	01628011	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	GASOLINE		47.42
02-02	AP	01633367	BAUTSCH, ANDREW C.	09/12/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		489.19
02-02	AP	01633367	BAUTSCH, ANDREW C.	09/12/22	09/28/22	LODGING		2,108.66
02-02	AP	01633367	BAUTSCH, ANDREW C.	09/23/22	09/23/22	MEALS		72.88
02-02	AP	01633367	BAUTSCH, ANDREW C.	09/12/22	09/27/22	PRIVATE AUTO MILEAGE		374.37
02-02	AP	01633367	BAUTSCH, ANDREW C.	09/12/22	09/16/22	TAXI/RIDE SHARE		179.23
02-02	AP	01633367	BAUTSCH, ANDREW C.	09/12/22	09/16/22	PARKING		88.00
02-06	AP	01633992	PEREZ, RACHEL C.	12/06/22	12/06/22	MEALS		20.08
02-07	AP	01634277	HOWE, DONNA A.	12/31/22	12/31/22	PRIVATE AUTO MILEAGE		35.81
02-21	AP	01635623	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		-248.00
02-21	AP	01635623	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,998.70
02-21	AP	01635623	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	MEALS		32.55
02-21	AP	01635623	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	MEALS		8.16
02-21	AP	01635623	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	GASOLINE		51.57
03-03	AP	01640525	BAUTSCH, ANDREW C.	10/02/22	10/21/22	LODGING		878.90
03-03	AP	01640525	BAUTSCH, ANDREW C.	10/02/22	10/26/22	PRIVATE AUTO MILEAGE		1,211.87
							TRAVEL TOTALS:	16,453.74
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625266	AT&T CORP	12/09/22	01/08/23	UTILITIES		14.36
01-03	AP	01625537	CHARTER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		147.97
01-06	AP	01626885	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		348.43
01-11	AP	01619471	OPTIMUM	11/20/22	01/05/23	UTILITIES		-221.48
01-11	AP	01627400	OPTIMUM	12/21/22	02/05/23	UTILITIES		221.48
01-12	AP	01627731	OPTIMUM	11/20/22	01/05/23	UTILITIES		221.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		119.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		689.10
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		553.87
02-02	AP	01633487	OPTIMUM	11/20/22	01/05/23	UTILITIES		221.48
03-02	AP	01640312	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		350.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,767.84
		PRINTING AND REPRODUCTION						
01-03	AP	01625109	ACCURATE WORD	12/12/22	12/12/22	NON-FRANKABLE PRINTING & REPRO		291.00
01-05	AP	01626262	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		33.00
01-09	AP	01626888	SAYES OFFICE SUPPLY	11/14/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		0.70
01-12	AP	01627783	BAUTSCH, ANDREW C.	08/30/22	09/07/22	ADVERTISEMENTS		4,500.00
01-17	AP	01628372	KAP FRANKED	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD		14,200.00
02-02	AP	01633367	BAUTSCH, ANDREW C.	09/06/22	09/07/22	ADVERTISEMENTS		336.95
02-02	AP	01633593	LAUREN ELIZABETH GRIFFIN	05/21/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		2,600.00

03-01	AP	01640106	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		277.56
03-07	AP	01640810	BAUTSCH, ANDREW C.	12/13/22	12/18/22	ADVERTISEMENTS		12,654.05
						PRINTING AND REPRODUCTION TOTALS:		34,893.26
		OTHER SERVICES						
02-02	AP	01633593	LAUREN ELIZABETH GRIFFIN	05/21/22	10/11/22	NON-TECHNOLOGY SERVICE CONTR		-2,600.00
						OTHER SERVICES TOTALS:		-2,600.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625182	LEIDOS DIGITAL SOLUTIONS INC	12/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-03	AP	01625296	SUNDAHL, ALAN L.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		24.66
01-03	AP	01625296	SUNDAHL, ALAN L.	06/12/22	06/12/22	OFFICE SUPPLIES (OUTSIDE)		211.96
01-03	AP	01625296	SUNDAHL, ALAN L.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)		559.20
01-03	AP	01625296	SUNDAHL, ALAN L.	11/08/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		527.60
01-03	AP	01625296	SUNDAHL, ALAN L.	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		43.45
01-05	AP	01626103	BGOV LLC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-19	AP	01629579	GOVCONNECTION INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		747.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		29.30
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		85.81
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		412.83
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		25.75
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		22.13
						SUPPLIES AND MATERIALS TOTALS:		27,539.69
		EQUIPMENT						
01-09	AP	01626888	SAYES OFFICE SUPPLY	11/14/22	12/08/22	MAINTENANCE / REPAIRS		14.00
						EQUIPMENT TOTALS:		14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,489.82
						OFFICE TOTALS:		100,489.82

INTERN ALLOWANCES
2023 HON. JULIA LETLOW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,713.33	4,713.33
INTERN ALLOWANCES TOTALS:	4,713.33	4,713.33
OFFICE TOTALS:	4,713.33	4,713.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOVERTSEN, SONJA J.	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,980.00
O'CONNOR, DANIEL G.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,733.33
			PERSONNEL COMPENSATION TOTALS:		4,713.33
			INTERN ALLOWANCES TOTALS:		4,713.33
			OFFICE TOTALS:		4,713.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		50.90
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		4.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY LEVIN—Con.								
03-22	AP	01646791	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		35,558.86
						FRANKED MAIL TOTALS:		35,614.68
		PERSONNEL COMPENSATION						
			ARAYA, MESERET M.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		6,190.00
			ARAYA, MESERET M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,400.00
			BROWN,TARYN C	12/01/22	01/02/23	DIRECTOR OF SCHEDULING & OPERA		5,190.00
			BROWN,TARYN C	01/01/23	01/02/23	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		6,911.00
			ELGIN, JENNIFER B.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		4,773.34
			ELGIN, JENNIFER B.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,835.00
			FEIN, ERICA	11/01/22	11/11/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,666.67
			HABASHY, JOLIE	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		7,273.34
			HABASHY, JOLIE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,479.00
			HARTL, KELLIE J.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		6.67
			KALUSNIAK, JULIA G.	12/01/22	01/02/23	STAFF ASSISTANT		7,273.34
			KALUSNIAK, JULIA G.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		6,136.00
			KLEIN, DANIEL H.	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		7,023.34
			KLEIN, DANIEL H.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,035.00
			LAUDICK, COURTNEY R.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		5,856.67
			LAUDICK, COURTNEY R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,054.00
			NERALLA,VENKATESWAR N	11/01/22	11/28/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,131.67
			SIMMONS, AMAIRRIS M.	12/01/22	01/02/23	STAFF ASSISTANT		7,690.00
			SIMMONS, AMAIRRIS M.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
			WASHINGTON, SHATIQUA J.	12/01/22	01/02/23	PRESS SECRETARY/DIGITAL DIRECT		6,023.34
			WASHINGTON, SHATIQUA J.	01/01/23	01/02/23	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		6,054.00
			YALDO-SHEENA, STEPHANIE R.	12/01/22	01/02/23	CONSTITUENT SERVICES REPRESENT		6,815.00
			YALDO-SHEENA, STEPHANIE R.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,986.00
						PERSONNEL COMPENSATION TOTALS:		126,803.38
		TRAVEL						
02-09	AP	01634698	CITIBANK GOV CARD SERVICE	11/10/22	12/10/22	WI-FI ON TRAVEL		59.95
02-09	AP	01634698	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	TAXI/RIDE SHARE		33.30
02-09	AP	01634698	CITIBANK GOV CARD SERVICE	10/29/22	10/30/22	TAXI/RIDE SHARE		26.00
02-09	AP	01634698	CITIBANK GOV CARD SERVICE	10/30/22	10/30/22	TAXI/RIDE SHARE		32.49
02-09	AP	01634698	CITIBANK GOV CARD SERVICE	11/04/22	11/04/22	TAXI/RIDE SHARE		22.29
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		165.60
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		7.00
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	TAXI/RIDE SHARE		21.73
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		93.30
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		82.01
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE		16.81
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		19.83
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		42.26
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		102.82
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		74.62

02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		20.95
02-14	AP	01634699	HON. ANDY LEVIN	10/12/22	10/30/22	AIRFARE COMMERCIAL TRANSPORT		986.40
02-14	AP	01634699	HON. ANDY LEVIN	11/02/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,233.00
02-14	AP	01635379	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT		358.60
02-14	AP	01635379	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-14	AP	01635379	CITIBANK GOV CARD SERVICE	07/15/22	07/15/22	MEALS		28.73
02-14	AP	01635379	CITIBANK GOV CARD SERVICE	07/10/22	07/10/22	WI-FI ON TRAVEL		59.95
							TRAVEL TOTALS:	3,715.24
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01627116	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/01/22	12/31/22	UTILITIES		302.60
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		110.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		142.57
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		373.78
02-10	AP	01634694	VERIZON	11/24/22	12/23/22	UTILITIES		892.31
02-10	AP	01634697	CITIBANK GOV CARD SERVICE	12/10/22	01/10/23	UTILITIES		59.95
02-13	AP	01634695	VERIZON	12/24/22	01/02/23	UTILITIES		890.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,779.56
		PRINTING AND REPRODUCTION						
02-13	AP	01634700	INLAND PRESS	12/07/22	12/07/22	FRANKABLE PRINTING & REPROD		17,412.99
02-24	GL	MED0122698		12/06/22	12/06/22	PHOTOGRAPHIC (TRANSFER)		100.00
							PRINTING AND REPRODUCTION TOTALS:	17,512.99
		SUPPLIES AND MATERIALS						
02-13	AP	01634696	LEIDOS DIGITAL SOLUTIONS INC	12/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		6,700.00
							SUPPLIES AND MATERIALS TOTALS:	6,700.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,125.85
							OFFICE TOTALS:	193,125.85

2022 HON. ANDY LEVIN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DOEBLER, EMILY C.	12/01/22	12/31/22	PAID INTERN - HOUSE PROGRAM		-1,200.00
							PERSONNEL COMPENSATION TOTALS:	-1,200.00
							INTERN ALLOWANCES TOTALS:	-1,200.00
							OFFICE TOTALS:	-1,200.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MIKE LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.38	-33.38
PERSONNEL COMPENSATION	324,116.64	324,116.64
TRAVEL	3,737.28	3,737.28
RENT, COMMUNICATION, UTILITIES	23,166.80	23,166.80
PRINTING AND REPRODUCTION	595.34	595.34
OTHER SERVICES	11,103.29	11,103.29
SUPPLIES AND MATERIALS	13,063.99	13,063.99
EQUIPMENT	51.91	51.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,801.87	375,801.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE LEVIN—Con.								
						OFFICE TOTALS:	375,801.87	375,801.87
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-51.90
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-17.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		23.75
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		45.92
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-34.10
						FRANKED MAIL TOTALS:		-33.38
		PERSONNEL COMPENSATION						
			BOCK, ISABELLE	01/03/23	03/31/23	DIGITAL MANAGER		16,622.23
			BRADLEY,SHANNON M	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		20,777.77
			COHEN, GAL	01/03/23	03/31/23	STAFF ASSISTANT		12,466.67
			CONDON, KASEY P.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,177.77
			CRIPE, JACKSON G.	01/03/23	03/31/23	STAFF ASSISTANT		12,466.67
			EDELSON,OLIVER F	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,622.23
			FEINSWOG,ALISON J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,622.23
			GILBERT, JONATHAN A.	01/03/23	03/31/23	CHIEF OF STAFF		37,400.00
			GOLD, KELSEY D.	01/03/23	03/31/23	SCHEDULER		17,111.10
			HENRY-BRYANT, HEATHER	01/03/23	03/31/23	SHARED EMPLOYEE		8,555.56
			JUAREZ, NANCY M.	02/01/23	02/28/23	SHARED EMPLOYEE		3,750.00
			KRAHEL,KYLE A	01/03/23	03/31/23	DISTRICT DIRECTOR		27,866.67
			LEE, EILEEN S.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,177.77
			MALUIA, KEON H.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,177.77
			RAMIREZ ARDON, JESSICA A.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,911.10
			RODRIGUEZ, RAYMOND E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
			ROUGHEN, COLTON W.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,177.77
			TASH, SALOME A.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,177.77
			WILLIAMS,STEPHANIE F	01/03/23	02/28/23	LEGISLATIVE DIRECTOR		14,500.00
			WILLIAMS,STEPHANIE F	03/01/23	03/31/23	ACTING DC CHIEF OF STAFF		10,333.33
						PERSONNEL COMPENSATION TOTALS:		324,116.64
		TRAVEL						
01-24	AP	X0040945	CITIBANK	12/19/22	01/19/23	WI-FI ON TRAVEL		49.00
01-31	AP	X0044714	KRAHEL, KYLE A	01/13/23	01/22/23	PRIVATE AUTO MILEAGE		152.25
01-31	AP	X0045169	MALUIA, KEON H.	01/17/23	01/23/23	PRIVATE AUTO MILEAGE		170.24
02-02	AP	X0046698	CITIBANK	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		322.60
02-08	AP	X0043399	GILBERT, JONATHAN A.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		125.67
03-06	AP	X0032912	MALUIA, KEON H.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		113.05
03-07	AP	X0053196	KRAHEL, KYLE A	01/23/23	02/23/23	PRIVATE AUTO MILEAGE		250.80
03-09	AP	X0046342	ROUGHEN, COLTON W.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		192.14
03-09	AP	X0046342	ROUGHEN, COLTON W.	01/26/23	01/26/23	PARKING		16.00
03-09	AP	X0046342	ROUGHEN, COLTON W.	01/24/23	01/24/23	TOLLS		3.73
03-09	AP	X0049483	GILBERT, JONATHAN A.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE		80.94

03-09	AP	X0049483	GILBERT, JONATHAN A.	01/24/23	01/24/23	TOLLS	1.55
03-09	AP	X0049483	GILBERT, JONATHAN A.	01/30/23	01/30/23	TOLLS	6.05
03-09	AP	X0049483	GILBERT, JONATHAN A.	02/06/23	02/06/23	TOLLS	5.80
03-09	AP	X0052034	RAMIREZ ARDON, JESSICA A.	01/05/23	02/24/23	PRIVATE AUTO MILEAGE	110.07
03-09	AP	X0053242	ROUGHEN, COLTON W.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE	229.86
03-09	AP	X0053242	ROUGHEN, COLTON W.	02/07/23	02/07/23	TOLLS	16.74
03-09	AP	X0053242	ROUGHEN, COLTON W.	02/28/23	02/28/23	TOLLS	7.46
03-09	AP	X0053491	BRADLEY, SHANNON M.	02/07/23	02/15/23	PRIVATE AUTO MILEAGE	188.64
03-29	AP	X0059671	HON. MIKE LEVIN	01/07/23	01/30/23	PRIVATE AUTO MILEAGE	250.56
03-31	AP	X0060176	RAMIREZ ARDON, JESSICA A.	03/18/23	03/24/23	LODGING	1,444.13
						TRAVEL TOTALS:	3,737.28
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628690	OCEANSIDE NIERMAN OFFICE LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
01-27	AP	X0045174	THE AEJ GROUP LLC	01/18/23	01/18/23	FRANKABLE TELECOM/TELETOWNHALL	5,900.00
02-16	AP	01637527	OCEANSIDE NIERMAN OFFICE LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
02-21	AP	01635896	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	4.90
02-24	GL	MED0122698		02/02/23	02/02/23	HIR GRAPHICS (TRANSFER)	20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	55.26
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	560.10
03-16	AP	01643462	OCEANSIDE NIERMAN OFFICE LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,530.00
03-28	GL	MED0123584		03/01/23	03/01/23	HIR GRAPHICS (TRANSFER)	20.00
03-28	AP	X0059526	THE AEJ GROUP LLC	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL	984.50
03-28	AP	X0059596	THE AEJ GROUP LLC	03/10/23	03/10/23	FRANKABLE TELECOM/TELETOWNHALL	1,137.15
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	54.29
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	560.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,166.80
		PRINTING AND REPRODUCTION					
01-26	AP	X0045172	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	49.50
01-26	AP	X0045177	ACCURATE WORD	01/15/23	01/15/23	NON-FRANKABLE PRINTING & REPRO	30.00
01-27	GL	MED0121939		01/06/23	01/10/23	PHOTOGRAPHIC (TRANSFER)	3.80
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)	20.00
03-27	AP	X0059667	ACCURATE WORD	01/22/23	01/22/23	NON-FRANKABLE PRINTING & REPRO	416.00
03-28	AP	X0059662	IMAGE SOURCE	01/01/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	39.28
03-30	AP	X0056165	IMAGE SOURCE	02/01/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	36.76
						PRINTING AND REPRODUCTION TOTALS:	595.34
		OTHER SERVICES					
01-16	AP	01628801	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01628930	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637631	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637758	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-09	AP	X0046352	CITIBANK -ADOBE CREATIVE CLOUD	01/18/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS	58.29
03-16	AP	01643548	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643675	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	X0059530	CONCIERGE CLEANING SERVICES	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	160.00
03-28	AP	X0059588	CONCIERGE CLEANING SERVICES	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	11,103.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE LEVIN—Con.								
SUPPLIES AND MATERIALS								
01-27	AP	X0045187	LEIDOS DIGITAL SOLUTIONS INC	01/10/23	01/10/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-96.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		86.76
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		59.55
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		85.66
03-09	AP	X0046342	ROUGHEN, COLTON W.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		34.47
03-09	AP	X0046352	CITIBANK -ADOBE STOCK	01/10/23	02/09/23	SOFTWARE LESS THAN $500		31.79
03-09	AP	X0046352	CITIBANK -BUZZSPROUT BUZZSPROUT	01/12/23	02/11/23	SOFTWARE LESS THAN $500		12.00
03-09	AP	X0046352	CITIBANK -OC REGISTER SUBS	01/17/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-09	AP	X0046352	CITIBANK -PUCK.NEWS	01/05/23	02/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
03-09	AP	X0046352	CITIBANK -PUNCHBOWL.NEWS	01/08/23	02/08/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-09	AP	X0046352	CITIBANK -TARGET.COM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		79.50
03-09	AP	X0046352	CITIBANK -USGOVT PRINT OFC 32	01/06/23	01/06/23	PUBLICATIONS/REFERENCE MAT'L		19.99
03-09	AP	X0046352	CITIBANK -USPS PO 1050091422	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		2.15
03-24	AP	X0055728	KRAHEL, KYLE A	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		113.24
03-28	AP	X0059591	SHARP ELECTRONICS CORPORATIION	03/11/23	03/11/23	OFFICE SUPPLIES (OUTSIDE)		141.00
03-28	AP	X0059662	IMAGE SOURCE	01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		11.98
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		98.28
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		81.33
03-31	AP	X0059592	SHARP ELECTRONICS CORPORATIION	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		53.50
							SUPPLIES AND MATERIALS TOTALS:	13,063.99
EQUIPMENT								
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		13.31
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		13.31
03-09	AP	X0046352	CITIBANK -CANON DIRECT	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,393.89
03-30	AP	X0056165	IMAGE SOURCE	02/01/23	02/28/23	MAINTENANCE / REPAIRS		11.98
03-31	AP	01648378	CITIBANK	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,393.89
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		13.31
							EQUIPMENT TOTALS:	51.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,801.87
							OFFICE TOTALS:	375,801.87
2022 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		176.71
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		351.40
							FRANKED MAIL TOTALS:	528.11
PERSONNEL COMPENSATION								
			BOCK, ISABELLE	01/01/23	01/02/23	DIGITAL MANAGER		361.11

			BOCK, ISABELLE	12/01/22	12/26/22	DIGITAL MANAGER (OTHER COMPENSATION)	1,000.00
			BRADLEY,SHANNON M	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE	444.44
			BRADLEY,SHANNON M	12/01/22	12/26/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			COHEN, GAL	01/01/23	01/02/23	STAFF ASSISTANT	266.67
			COHEN, GAL	12/01/22	12/26/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			CONDON, KASEY P.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	349.99
			CONDON, KASEY P.	12/01/22	12/26/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			CRIPE, JACKSON G.	01/01/23	01/02/23	STAFF ASSISTANT	266.67
			CRIPE, JACKSON G.	12/01/22	12/26/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
			EDELSON,OLIVER F	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			EDELSON,OLIVER F	12/01/22	12/26/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			FEINSWOG,ALISON J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
			FEINSWOG,ALISON J	12/01/22	12/26/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			GILBERT, JONATHAN A.	01/01/23	01/02/23	CHIEF OF STAFF	833.33
			GILBERT, JONATHAN A.	12/01/22	12/26/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			GOLD, KELSEY D.	01/01/23	01/02/23	SCHEDULER	372.22
			GOLD, KELSEY D.	12/01/22	12/26/22	SCHEDULER (OTHER COMPENSATION)	1,000.00
			HENRY-BRYANT, HEATHER	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	177.78
			KRAHEL,KYLE A	01/01/23	01/02/23	DISTRICT DIRECTOR	616.67
			KRAHEL,KYLE A	12/01/22	12/26/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			LEE, EILEEN S.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	305.56
			LEE, EILEEN S.	12/01/22	12/26/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
			MALUIA, KEON H.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	372.22
			MALUIA, KEON H.	12/01/22	12/26/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			RAMIREZ ARDON, JESSICA A.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	322.22
			RAMIREZ ARDON, JESSICA A.	12/01/22	12/26/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			ROUGHEN, COLTON W.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	305.56
			ROUGHEN, COLTON W.	12/01/22	12/26/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			TASH, SALOME A.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	305.56
			TASH, SALOME A.	12/01/22	12/26/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
			WILLIAMS,STEPHANIE F	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	483.33
			WILLIAMS,STEPHANIE F	12/01/22	12/26/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	22,505.55
		TRAVEL					
01-19	AP	01629999	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	16.00
01-19	AP	X0043665	RAMIREZ ARDON, JESSICA A.	11/28/22	12/14/22	PRIVATE AUTO MILEAGE	39.26
01-24	AP	X0040945	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	630.60
01-24	AP	X0040945	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	322.60
01-24	AP	X0040945	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	322.60
01-24	AP	X0040945	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	322.60
01-24	AP	X0040945	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	322.60
01-24	AP	X0040945	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	611.60
01-24	AP	X0040945	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	630.60
01-24	AP	X0040945	CITIBANK	12/02/22	12/02/22	TAXI/RIDE SHARE	104.55
01-24	AP	X0040945	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE	92.11
01-24	AP	X0040945	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE	90.30
01-24	AP	X0040945	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE	343.19
01-27	AP	X0033028	GILBERT, JONATHAN A.	11/14/22	11/29/22	PRIVATE AUTO MILEAGE	81.95
02-01	AP	X0038858	ROUGHEN, COLTON W.	11/03/22	11/28/22	PRIVATE AUTO MILEAGE	108.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE LEVIN—Con.								
02-01	AP	X0038858	ROUGHEN, COLTON W.	11/16/22	11/16/22	TOLLS		4.29
03-29	AP	X0059668	HON. MIKE LEVIN	06/21/22	09/22/22	PRIVATE AUTO MILEAGE		433.41
03-29	AP	X0059668	HON. MIKE LEVIN	11/14/22	01/02/23	PRIVATE AUTO MILEAGE		321.12
						TRAVEL TOTALS:		4,797.70
			RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,889.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		55.17
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		560.10
01-20	AP	X0034848	CITIBANK -COX OR CO COM PHSV	10/15/22	11/14/22	UTILITIES		345.76
01-20	AP	X0034848	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		1,229.89
01-27	GL	MED0121939		11/04/22	11/04/22	HIR GRAPHICS (TRANSFER)		20.00
01-30	AP	01632615	UPS	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		4.90
01-30	AP	01632615	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		9.70
01-31	AP	X0040805	CITIBANK -COX OR CO COM PHSV	11/15/22	12/14/22	UTILITIES		345.76
01-31	AP	X0040805	CITIBANK -SP RENTACRATE ENTERP	11/28/22	11/28/22	EQUIP RENTAL (EFF 1/3/03)		337.50
01-31	AP	X0040805	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		1,547.89
03-09	AP	X0046352	CITIBANK -COX OR CO COM PHSV	12/15/22	01/14/23	UTILITIES		345.76
03-09	AP	X0046352	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		1,879.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,687.40
			PRINTING AND REPRODUCTION					
01-04	AP	X0039903	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		1,866.00
01-06	AP	X0041562	ACCURATE WORD	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		344.00
01-06	AP	X0041563	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		120.00
01-10	AP	X0042161	IMAGE SOURCE	10/01/22	10/31/22	NON-FRANKABLE PRINTING & REPRO		36.43
01-10	AP	X0042162	IMAGE SOURCE	11/01/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		39.27
01-10	AP	X0042163	IMAGE SOURCE	08/01/22	08/31/22	NON-FRANKABLE PRINTING & REPRO		13.01
01-18	AP	X0034090	CITIBANK -GOOGLE ADS2317308005	09/01/22	09/08/22	ADVERTISEMENTS		299.99
01-18	AP	X0034090	CITIBANK -GOOGLE ADS2317308005	08/01/22	08/06/22	ADVERTISEMENTS		500.00
01-19	AP	X0024926	CITIBANK -FACEBK 9AWC5HK882	09/02/22	09/04/22	ADVERTISEMENTS		900.00
01-19	AP	X0024926	CITIBANK -FACEBK 9UE9GEX782	08/24/22	08/26/22	ADVERTISEMENTS		900.00
01-19	AP	X0024926	CITIBANK -FACEBK C2MUAFT782	08/26/22	08/28/22	ADVERTISEMENTS		900.00
01-19	AP	X0024926	CITIBANK -FACEBK E9JDEE3882	09/01/22	09/03/22	ADVERTISEMENTS		900.00
01-19	AP	X0024926	CITIBANK -FACEBK FSLU9EP882	09/04/22	09/06/22	ADVERTISEMENTS		900.00
01-19	AP	X0024926	CITIBANK -FACEBK LYDVAET882	08/27/22	08/29/22	ADVERTISEMENTS		900.00
01-19	AP	X0024926	CITIBANK -FACEBK S8344HK882	08/30/22	09/01/22	ADVERTISEMENTS		900.00
01-19	AP	X0024926	CITIBANK -FACEBK VRBZ2HK882	08/29/22	08/31/22	ADVERTISEMENTS		900.00
01-19	AP	X0024926	CITIBANK -FACEBK VYTWUEX782	09/07/22	09/08/22	ADVERTISEMENTS		363.79
01-19	AP	X0024926	CITIBANK -FACEBK Y5BCKFT782	09/05/22	09/08/22	ADVERTISEMENTS		900.00
01-19	AP	X0024926	CITIBANK -GOOGLE ADS2317308005	08/25/22	09/01/22	ADVERTISEMENTS		539.98
01-19	AP	X0024926	CITIBANK -GOOGLE ADS2317308005	09/01/22	09/06/22	ADVERTISEMENTS		500.00
01-19	AP	X0034782	CITIBANK -GOOGLE ADS2317308005	08/06/22	08/10/22	ADVERTISEMENTS		500.00
03-28	AP	X0059665	IMAGE SOURCE	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		42.21
						PRINTING AND REPRODUCTION TOTALS:		13,264.68

OTHER SERVICES

01-07	AP	X0041561	CONCIERGE CLEANING SERVICES	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	160.00
01-11	AP	X0042181	CREATIVENGINE	11/11/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-20	AP	X0034848	CITIBANK -ADOBE CREATIVE CLOUD	11/18/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
01-20	AP	X0034848	CITIBANK -COVIDCLINIC	11/02/22	11/02/22	MISCELLANEOUS OTHER SERVICES	299.00
01-26	AP	X0045197	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-31	AP	X0040805	CITIBANK -ADOBE CREATIVE CLOUD	12/18/22	01/17/23	TECHNOLOGY SERVICE CONTRACTS	56.17
01-31	AP	X0040805	CITIBANK -IN TRANSLATION AND SIMUL	12/01/22	12/01/22	TRANSLATN AND INTERPRET SERV	1,397.50
						OTHER SERVICES TOTALS:	2,568.84

SUPPLIES AND MATERIALS

01-10	AP	X0036237	RAMIREZ ARDON, JESSICA A.	11/22/22	11/22/22	WATER	11.16
01-10	AP	X0036237	RAMIREZ ARDON, JESSICA A.	11/28/22	11/28/22	FOOD & BEVERAGE	60.00
01-10	AP	X0036237	RAMIREZ ARDON, JESSICA A.	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	8.12
01-10	AP	X0036237	RAMIREZ ARDON, JESSICA A.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	3.78
01-12	AP	X0042023	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
01-20	AP	X0034848	CITIBANK -ADOBE STOCK	11/10/22	12/09/22	SOFTWARE LESS THAN $500	31.79
01-20	AP	X0034848	CITIBANK -AMZN MKTP US HI8718GQ1 AM	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	28.04
01-20	AP	X0034848	CITIBANK -AMZN Mktp US HB2AW5HY2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	18.99
01-20	AP	X0034848	CITIBANK -AMZN Mktp US HI8K08PB0	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)	27.99
01-20	AP	X0034848	CITIBANK -APPLE.COM/US	11/24/22	11/24/22	OFFICE SUPPLIES (OUTSIDE)	505.57
01-20	AP	X0034848	CITIBANK -AT&T 16289 78XG	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	5.30
01-20	AP	X0034848	CITIBANK -Amazon.com HI25969X2	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	56.85
01-20	AP	X0034848	CITIBANK -BUZZSPROUT BUZZSPROUT	11/12/22	12/11/22	SOFTWARE LESS THAN $500	12.00
01-20	AP	X0034848	CITIBANK -OC REGISTER SUBS	11/23/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	14.00
01-20	AP	X0034848	CITIBANK -PUNCHBOWL.NEWS	10/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
01-20	AP	X0039600	RAMIREZ ARDON, JESSICA A.	11/28/22	11/28/22	FOOD & BEVERAGE	26.50
01-26	AP	X0045193	CRITICAL MENTION INC	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-31	AP	X0040805	CITIBANK -ADOBE STOCK	12/10/22	01/09/23	SOFTWARE LESS THAN $500	31.79
01-31	AP	X0040805	CITIBANK -AMAZON.COM 5R5571CA3 AMZN	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	8.49
01-31	AP	X0040805	CITIBANK -AMAZON.COM 6Y61F5QH3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	139.93
01-31	AP	X0040805	CITIBANK -AMAZON.COM GY8B09RM3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	99.95
01-31	AP	X0040805	CITIBANK -AMAZON.COM OB5MA97Q3 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	19.99
01-31	AP	X0040805	CITIBANK -AMAZON.COM R58AT1PW3 AMZN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	29.99
01-31	AP	X0040805	CITIBANK -AMZN MKTP US FF2BX0063 AM	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	22.97
01-31	AP	X0040805	CITIBANK -AMZN Mktp US 6K6H989T3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	59.99
01-31	AP	X0040805	CITIBANK -AMZN Mktp US 8J0RU9IY3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	49.99
01-31	AP	X0040805	CITIBANK -AMZN Mktp US AH87Z7463	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	41.38
01-31	AP	X0040805	CITIBANK -AMZN Mktp US AL91H9NF3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	54.98
01-31	AP	X0040805	CITIBANK -AMZN Mktp US AY6122GA3	12/19/22	12/19/22	HABITATION EXPENSE	32.22
01-31	AP	X0040805	CITIBANK -AMZN Mktp US GA2ZQ9923	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	19.99
01-31	AP	X0040805	CITIBANK -AMZN Mktp US HB5B55AR2	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	69.89
01-31	AP	X0040805	CITIBANK -AMZN Mktp US HB9KE60I2	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	38.04
01-31	AP	X0040805	CITIBANK -APPLE.COM/US	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	30.74
01-31	AP	X0040805	CITIBANK -Amazon.com 564CS6A43	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	19.99
01-31	AP	X0040805	CITIBANK -BUZZSPROUT BUZZSPROUT	12/12/22	01/11/23	SOFTWARE LESS THAN $500	12.00
01-31	AP	X0040805	CITIBANK -CDW DIR #FK95119	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	245.47
01-31	AP	X0040805	CITIBANK -LA TIMES SUBSCRIPTION	12/12/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	16.00
01-31	AP	X0040805	CITIBANK -OC REGISTER SUBS	12/21/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-31	AP	X0040805	CITIBANK -PATRIOTICBRANDS.COM	12/06/22	12/06/22	HABITATION EXPENSE	72.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE LEVIN—Con.								
01-31	AP	X0040805	CITIBANK -PUCK.NEWS	12/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
01-31	AP	X0040805	CITIBANK -PUNCHBOWL.NEWS	12/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		31.80
01-31	AP	X0040805	CITIBANK -SAN DIEGO UNION TRIB-SUB	11/18/22	11/17/23	PUBLICATIONS/REFERENCE MAT'L		686.79
01-31	AP	X0040805	CITIBANK -SF CHRONICLE SUBSCRIPT	12/06/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		359.88
01-31	AP	X0045746	CITIBANK -AMZN MKTP US DR2Y77FA3 AM	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		182.51
01-31	AP	X0045746	CITIBANK -APPLE.COM/US	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		210.94
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		86.30
03-28	AP	X0059665	IMAGE SOURCE	12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		11.98
						SUPPLIES AND MATERIALS TOTALS:		16,605.27
		EQUIPMENT						
01-10	AP	X0042161	IMAGE SOURCE	11/07/22	11/07/22	MAINTENANCE / REPAIRS		11.98
01-10	AP	X0042162	IMAGE SOURCE	12/06/22	12/06/22	MAINTENANCE / REPAIRS		11.98
01-10	AP	X0042163	IMAGE SOURCE	09/19/22	09/19/22	MAINTENANCE / REPAIRS		9.50
01-31	AP	X0040805	CITIBANK -APPLE.COM/US	12/14/22	12/14/22	COMPUTER HARDW PURCH LESS THAN $25,000		475.94
03-23	AP	X0042784	CITIBANK -AMAZON.COM HW3NC8UK1 AMZN	11/24/22	11/24/22	COMPUTER HARDW PURCH LESS THAN $25,000		999.99
03-23	AP	X0042784	CITIBANK -BESTBUYCOM806707287586	11/24/22	11/24/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
03-23	AP	X0042784	CITIBANK -BESTBUYCOM806707310640	11/24/22	11/24/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,153.00
03-23	AP	X0042784	CITIBANK -BESTBUYCOM806719752063	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,049.00
03-31	AP	01648378	CITIBANK	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,393.89
						EQUIPMENT TOTALS:		7,104.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,061.83
						OFFICE TOTALS:		77,061.83
INTERN ALLOWANCES								
2023 HON. MIKE LEVIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,680.00	15,680.00
						INTERN ALLOWANCES TOTALS:	15,680.00	15,680.00
						OFFICE TOTALS:	15,680.00	15,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BROWN, MAXIMILIAN K.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,920.00
			CUOMO, JASON T.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,520.00
			MORALES CRISOSTOMO, ANDREA J.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,920.00
			TRITT, ROSS	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,920.00
			WALLACE, DELANEY J.	01/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,400.00
						PERSONNEL COMPENSATION TOTALS:		15,680.00
						INTERN ALLOWANCES TOTALS:		15,680.00
						OFFICE TOTALS:		15,680.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. TED LIEU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	973.77	973.77

						PERSONNEL COMPENSATION	360,287.76	360,287.76
						TRAVEL	2,954.74	2,954.74
						RENT, COMMUNICATION, UTILITIES	10,341.57	10,341.57
						PRINTING AND REPRODUCTION	1,116.03	1,116.03
						OTHER SERVICES	10,625.87	10,625.87
						SUPPLIES AND MATERIALS	5,462.14	5,462.14
						EQUIPMENT	4,223.64	4,223.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,985.52	395,985.52
						OFFICE TOTALS:	395,985.52	395,985.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-72.65
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-26.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	400.86
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	672.41
						FRANKED MAIL TOTALS:	973.77

PERSONNEL COMPENSATION

APODACA, JOSEPH B	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR-CASEW		20,166.67
ATRAN, ZACHARY E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
BOLSAJIAN, MONIQUE A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
BUSHNELL,JENNA L	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,400.00
CALDERON, KAREN A.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,400.00
CEVASCO,MARC A	01/03/23	03/31/23	CHIEF OF STAFF		42,533.33
CHINTAMANI, SAMEER K.	01/03/23	01/27/23	DIRECTOR OF OPERATIONS		5,416.67
DUCHESNE, JOANNA E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/PRES		14,666.67
FRANK, AURELIA L.	01/03/23	03/31/23	SPECIAL PROJECTS MGR & SENIOR		18,088.90
HERNANDEZ, STEPHANIE	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
HEYDARI, ARIANA	01/03/23	03/31/23	CASEWORKER		15,400.00
MELCHER, NICHOLAS J.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
MENDEZ, JANET	01/03/23	03/31/23	CASEWORKER		15,400.00
MENDOZA, DANIELA	02/13/23	03/31/23	SCHEDULER		9,333.33
NICKSON,MICHAEL A	01/03/23	03/31/23	SHARED EMPLOYEE		9,671.11
RODRIQUEZ,NICOLAS	01/03/23	03/31/23	DISTRICT DIRECTOR		29,088.90
TURNER,JANET	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR-OUTRE		20,166.67
UHRIG, LEAH J.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
WOSCOBOINIK,ANNE L	01/03/23	03/31/23	DEPUTY PRESS SECRETARY		17,111.10
WU, FELIX Y.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
				PERSONNEL COMPENSATION TOTALS:	360,287.76

TRAVEL

02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/22/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	30.00
02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/19/23	01/19/23	MEALS	39.90
02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/20/23	01/20/23	MEALS	55.99
02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/22/23	01/22/23	MEALS	11.60
02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/18/23	01/18/23	TAXI/RIDE SHARE	25.95
02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/20/23	01/20/23	TAXI/RIDE SHARE	30.82
02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/21/23	01/21/23	TAXI/RIDE SHARE	28.10
02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/22/23	01/22/23	TAXI/RIDE SHARE	70.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TED LIEU—Con.								
02-01	AP	X0045517	WOSCOBOINIK, ANNE L.	01/23/23	01/23/23	TAXI/RIDE SHARE		22.11
02-02	AP	X0045636	WOSCOBOINIK, ANNE L.	01/18/23	01/22/23	LODGING		847.60
02-17	AP	X0049388	FRANK, AURELIA L.	01/10/23	01/28/23	PRIVATE AUTO MILEAGE		122.29
03-07	AP	X0051800	MELCHER, NICHOLAS J.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		15.22
03-08	AP	X0046428	CITIBANK	01/18/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		881.80
03-08	AP	X0046428	CITIBANK	01/07/23	01/07/23	WI-FI ON TRAVEL		8.00
03-08	AP	X0046428	CITIBANK	01/07/23	01/07/23	TAXI/RIDE SHARE		113.14
03-08	AP	X0046428	CITIBANK	01/09/23	01/09/23	PARKING		22.40
03-08	AP	X0046428	CITIBANK	01/11/23	01/11/23	PARKING		6.00
03-08	AP	X0046428	CITIBANK	01/19/23	01/19/23	PARKING		15.00
03-13	AP	X0050834	TURNER, JANET	01/12/23	02/28/23	PRIVATE AUTO MILEAGE		300.17
03-13	AP	X0056058	MELCHER, NICHOLAS J.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE		9.33
03-14	AP	X0056631	FRANK, AURELIA L.	02/04/23	02/24/23	PRIVATE AUTO MILEAGE		249.73
03-16	AP	X0053788	CITIBANK	02/19/23	02/19/23	WI-FI ON TRAVEL		18.80
							TRAVEL TOTALS:	2,954.74
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/10/23	01/18/23	HIR GRAPHICS (TRANSFER)		45.00
02-13	AP	01635095	MK BUSINESS CENTERS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-16	AP	01638426	MK BUSINESS CENTERS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
02-17	AP	X0045829	HERNANDEZ, STEPHANIE	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		17.10
02-24	GL	MED0122698		01/27/23	01/27/23	HIR GRAPHICS (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		154.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,686.42
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.49
03-07	AP	X0054573	HERNANDEZ, STEPHANIE	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		28.75
03-16	AP	01644345	MK BUSINESS CENTERS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.00
03-21	AP	X0058401	CITIBANK -DIGITALSPACE	01/31/23	02/18/23	UTILITIES		13.00
03-23	AP	X0053714	CITIBANK -ATT BILL PAYMENT	01/07/23	02/06/23	UTILITIES		56.39
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		16.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		154.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		5,383.93
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		512.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,341.57
		PRINTING AND REPRODUCTION						
01-26	AP	X0045211	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		256.00
01-31	AP	X0045217	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		30.00
02-22	AP	X0046782	CITIBANK -MPI ATELIER DBA MITCHELL	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO		323.03
02-24	GL	MED0122698		01/26/23	01/26/23	PHOTOGRAPHIC (TRANSFER)		2.00
03-07	AP	X0054961	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-13	AP	X0056450	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		283.00
03-17	AP	X0057548	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		60.00
03-27	AP	X0059273	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		112.50
							PRINTING AND REPRODUCTION TOTALS:	1,116.03

		OTHER SERVICES					
01-16	AP	01628928	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01629077	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	850.00
02-16	AP	01637756	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-22	AP	X0046782	CITIBANK -ADOBE CREATIVE CLOUD	12/31/22	12/30/23	TECHNOLOGY SERVICE CONTRACTS	635.87
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	2,000.00
03-07	AP	01641800	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,850.00
03-16	AP	01643673	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01644096	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION	-2,000.00
						OTHER SERVICES TOTALS:	10,625.87
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-360.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	736.25
01-31	AP	X0043004	QUENCH USA LLC	01/01/23	03/31/23	WATER	126.00
01-31	AP	X0046036	MELCHER, NICHOLAS J.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	17.80
02-22	AP	X0046782	CITIBANK -ZOOM.US 888-799-9666	01/16/23	02/15/23	SOFTWARE LESS THAN $500	15.89
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	205.13
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,835.44
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	680.59
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	189.78
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	5.00
03-17	AP	01642576	CEVASCO, MARC A.	01/11/23	01/11/23	LEGISLATIVE PLNNG FOOD AND BEV	367.70
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	140.54
03-23	AP	X0053714	CITIBANK -LEGISTORM LLC	02/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-23	AP	X0053714	CITIBANK -ZOOM.US 888-799-9666	02/16/23	03/15/23	SOFTWARE LESS THAN $500	15.89
03-24	AP	X0058486	FRANK, AURELIA L.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	17.51
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	5.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,492.95
						SUPPLIES AND MATERIALS TOTALS:	5,462.14
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	350.00
03-23	AP	X0053714	CITIBANK -DMI DELL BUS ONLINE	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,173.64
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	4,223.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,985.52
						OFFICE TOTALS:	395,985.52

2022 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	182.02
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	210.51
						FRANKED MAIL TOTALS:	392.53
		PERSONNEL COMPENSATION					
			APODACA, JOSEPH B	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR-CASEW	458.33
			ATRAN, ZACHARY E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	388.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TED LIEU—Con.								
			BOLSAJIAN, MONIQUE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			BUSHNELL,JENNA L	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		600.00
			CALDERON, KAREN A.	01/01/23	01/02/23	FIELD REPRESENTATIVE		350.00
			CEVASCO,MARC A	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			CEVASCO,MARC A	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		817.00
			CHINTAMANI, SAMEER K.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		433.33
			CHINTAMANI, SAMEER K.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		866.67
			DUCHESNE, JOANNA E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES		333.33
			FRANK, AURELIA L.	01/01/23	01/02/23	SPECIAL PROJECTS MGR & SENIOR		411.11
			HERNANDEZ, STEPHANIE	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			HEYDARI, ARIANA	01/01/23	01/02/23	CASEWORKER		350.00
			MELCHER, NICHOLAS J.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			MENDEZ, JANET	01/01/23	01/02/23	CASEWORKER		350.00
			NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE		187.22
			NICKSON,MICHAEL A	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		715.55
			RODRIQUEZ,NICOLAS	01/01/23	01/02/23	DISTRICT DIRECTOR		661.11
			TURNER,JANET	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR-OUTRE		458.33
			UHRIG, LEAH J.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			WOSCOBOINIK,ANNE L	01/01/23	01/02/23	DEPUTY PRESS SECRETARY		388.89
			WU, FELIX Y.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
							PERSONNEL COMPENSATION TOTALS:	10,864.77
		TRAVEL						
01-19	AP	X0042613	MELCHER, NICHOLAS J.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		18.84
01-26	AP	X0040893	CITIBANK	12/07/22	12/07/22	WI-FI ON TRAVEL		29.00
01-26	AP	X0040893	CITIBANK	12/21/22	12/21/22	WI-FI ON TRAVEL		8.00
01-26	AP	X0040893	CITIBANK	12/23/22	12/23/22	WI-FI ON TRAVEL		8.00
01-26	AP	X0040893	CITIBANK	09/23/22	09/30/22	TAXI/RIDE SHARE		216.00
01-26	AP	X0040893	CITIBANK	11/17/22	12/15/22	TAXI/RIDE SHARE		468.00
01-31	AP	X0038767	MELCHER, NICHOLAS J.	11/17/22	11/30/22	PRIVATE AUTO MILEAGE		6.98
01-31	AP	X0041766	TURNER, JANET	12/01/22	12/14/22	PRIVATE AUTO MILEAGE		96.76
03-07	AP	X0052522	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE		114.00
03-08	AP	X0046428	CITIBANK	01/02/23	01/02/23	WI-FI ON TRAVEL		8.00
03-08	AP	X0046428	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		130.00
							TRAVEL TOTALS:	1,103.58
		TRANSPORTATION OF THINGS						
03-09	AP	01641608	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	FREIGHT CHARGES		455.00
							TRANSPORTATION OF THINGS TOTALS:	455.00
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0034831	CITIBANK -ATT BILL PAYMENT	09/07/22	10/06/22	UTILITIES		55.89
01-04	AP	X0034831	CITIBANK -SP RENTACRATE ENTERP	11/28/22	12/01/22	EQUIP RENTAL (EFF 1/3/03)		280.00
01-12	AP	X0041437	TELEPHONE TOWNHALL MEETING INC	12/14/22	12/14/22	FRANKABLE TELECOM/TELETOWNHALL		5,112.84
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,678.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		154.50

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,684.01
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.49
01-31	AP	X0041135	CITIBANK -ATT BILL PAYMENT	10/07/22	11/06/22	UTILITIES		55.89
02-22	AP	X0046782	CITIBANK -ATT BILL PAYMENT	11/07/22	12/06/22	UTILITIES		55.89
03-23	AP	X0053714	CITIBANK -ATT BILL PAYMENT	12/07/22	01/06/23	UTILITIES		56.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,645.90
		PRINTING AND REPRODUCTION						
01-19	AP	X0042916	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		327.00
01-26	AP	X0045147	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		574.00
01-27	GL	MED0121939		12/21/22	12/21/22	PHOTOGRAPHIC (TRANSFER)		19.00
02-22	AP	X0046782	CITIBANK -MPI ATELIER DBA MITCHELL	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO		312.08
03-09	AP	01641608	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	FRANKABLE PRINTING & REPROD		600.00
						PRINTING AND REPRODUCTION TOTALS:		1,832.08
		OTHER SERVICES						
01-07	AP	X0041439	JOHNSON CONTROLS SECURITY LLC	10/05/22	10/05/22	SECURITY SERVICE		505.48
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		2,000.00
						OTHER SERVICES TOTALS:		2,505.48
		SUPPLIES AND MATERIALS						
01-04	AP	01625398	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-04	AP	X0034831	CITIBANK -AMZN Mktp US HW3XX8PD0	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		16.99
01-04	AP	X0034831	CITIBANK -ZOOM.US 888-799-9666	11/16/22	12/15/22	SOFTWARE LESS THAN $500		15.89
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		402.21
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		130.36
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		100.98
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		375.00
01-31	AP	X0041135	CITIBANK -LA TIMES SUBSCRIPTION	12/02/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		468.00
01-31	AP	X0041135	CITIBANK -ZOOM.US 888-799-9666	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		15.89
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		5.00
02-09	AP	01634786	CDW GOVERNMENT LLC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		815.74
03-09	AP	01641608	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		2,940.00
03-20	AP	01642367	MELCHER, NICHOLAS J.	12/31/22	12/31/22	FOOD & BEVERAGE		9.99
03-20	AP	01642367	MELCHER, NICHOLAS J.	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		13.77
						SUPPLIES AND MATERIALS TOTALS:		17,909.82
		EQUIPMENT						
02-09	AP	01634786	CDW GOVERNMENT LLC	02/07/23	02/07/23	WARRANTIES		280.60
						EQUIPMENT TOTALS:		280.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,989.76
						OFFICE TOTALS:		45,989.76

INTERN ALLOWANCES
2023 HON. TED LIEU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,353.34	16,353.34
INTERN ALLOWANCES TOTALS:	16,353.34	16,353.34
OFFICE TOTALS:	16,353.34	16,353.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKASON, LAUREN L.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. TED LIEU—Con.							
		BAILEY, MADELINE M.	03/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM		106.67
		CHELEBIAN, PETER M.	01/09/23	03/17/23	PAID INTERN - HOUSE PROGRAM		1,840.00
		ENAYATI, NIMA	01/09/23	03/17/23	PAID INTERN - HOUSE PROGRAM		1,840.00
		HORGAN, KENNA	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,186.67
		JACOB, MEGHAN L.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,346.67
		KIRZNER, RYAN W.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,346.67
		LINER, CATHERINE	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,233.33
		VILLANUEVA, FRANCIS J.	02/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,293.33
					PERSONNEL COMPENSATION TOTALS:		16,353.34
					INTERN ALLOWANCES TOTALS:		16,353.34
					OFFICE TOTALS:		16,353.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18.05	18.05
					PERSONNEL COMPENSATION	321,759.92	321,759.92
					TRAVEL	4,457.53	4,457.53
					RENT, COMMUNICATION, UTILITIES	24,425.18	24,425.18
					PRINTING AND REPRODUCTION	211.77	211.77
					OTHER SERVICES	13,193.41	13,193.41
					SUPPLIES AND MATERIALS	1,199.68	1,199.68
					EQUIPMENT	588.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,853.54	365,853.54
					OFFICE TOTALS:	365,853.54	365,853.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-29.65
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-44.90
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		77.28
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		15.32
					FRANKED MAIL TOTALS:		18.05
PERSONNEL COMPENSATION							
		ABRAHAMIAN,ARLET E	01/03/23	01/30/23	LEGISLATIVE COUNSEL		8,244.44
		ABRAHAMIAN,ARLET E	02/01/23	03/31/23	SENIOR LEGISLATIVE COUNSEL		17,666.66
		BREISBLATT,JOSHUA B	01/03/23	01/30/23	SHARED EMPLOYEE		1,088.89
		DELUCA,ANDREW J	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF FOR OPS		9,877.78
		DELUCA,ANDREW J	02/01/23	03/31/23	DEPUTY CHIEF OF STAFF FOR OPER		21,166.66
		HENRY-BRYANT, HEATHER	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
		JUAREZ, NANCY M.	01/03/23	03/31/23	POLICY ADVISOR		916.67
		JUFIAR, DOLORES A.	01/03/23	03/31/23	OFFICE/CASE MANAGER		22,000.00
		KEHOE,ALLYSON H	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		26,766.67

			KIM,PRISCILLA		01/03/23	03/10/23	SENIOR POLICY ADVISOR	18,322.21
			KIM,PRISCILLA		03/01/23	03/10/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,388.89
			LEAVANDOSKY,STACEY E		01/03/23	03/31/23	CHIEF OF STAFF	23,518.24
			MORA-CASTRELLON,CHRISTIAN		01/03/23	03/31/23	CONGRESSIONAL ASSISTANT	21,144.44
			NGUYEN,ANGELA M		01/03/23	03/31/23	CONGRESSIONAL ASSISTANT/SCHEDU	13,444.44
			PERALEZ-DIECKMANN, ESTHER M.		01/03/23	03/31/23	DISTRICT CHIEF OF STAFF	37,400.00
			PIAZZA, JOHN I.		01/12/23	03/31/23	POLICY ADVISOR	1,316.67
			PODKOLZINA,ALEXANDRA		01/03/23	03/31/23	CONGRESSIONAL ASSISTANT	20,288.90
			POWELL,CHAD E		01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT/PRES	10,472.23
			POWELL,CHAD E		03/01/23	03/31/23	POLICY ADVISOR	6,333.33
			SANCHEZ-ORTIZ, ILIANA E.		01/03/23	03/12/23	STAFF ASSISTANT	9,722.23
			SANCHEZ-ORTIZ, ILIANA E.		03/13/23	03/31/23	LEGISLATIVE CORRESPONDENT	2,925.00
			WEBER, DUSTIN D.		01/03/23	03/31/23	CONGRESSIONAL ASSISTANT	19,800.00
			ZANONI, JOSEPH M.		01/03/23	03/31/23	LEGISLATIVE COUNSEL	19,066.67
							PERSONNEL COMPENSATION TOTALS:	321,759.92
		TRAVEL						
01-27	AP	X0044606	SANCHEZ-ORTIZ, ILIANA E.		01/17/23	01/17/23	TAXI/RIDE SHARE	8.55
02-07	AP	X0048156	HON ZOE LOFGREN		01/12/23	01/24/23	PRIVATE AUTO MILEAGE	106.74
03-07	AP	X0037815	MORA-CASTRELLON, CHRISTIAN		01/12/23	02/25/23	PRIVATE AUTO MILEAGE	212.54
03-24	AP	X0044940	CITIBANK		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	1,217.60
03-24	AP	X0044940	CITIBANK		01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	267.60
03-24	AP	X0046672	CITIBANK		02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	520.90
03-24	AP	X0046672	CITIBANK		02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	520.90
03-24	AP	X0046672	CITIBANK		02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	520.90
03-24	AP	X0046672	CITIBANK		01/12/23	01/12/23	WI-FI ON TRAVEL	8.00
03-24	AP	X0046672	CITIBANK		01/24/23	01/24/23	WI-FI ON TRAVEL	8.00
03-24	AP	X0059092	CITIBANK		03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	520.90
03-24	AP	X0059092	CITIBANK		03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	520.90
03-24	AP	X0059092	CITIBANK		02/02/23	02/02/23	WI-FI ON TRAVEL	8.00
03-24	AP	X0059092	CITIBANK		02/06/23	02/06/23	WI-FI ON TRAVEL	8.00
03-24	AP	X0059092	CITIBANK		02/09/23	02/09/23	WI-FI ON TRAVEL	8.00
							TRAVEL TOTALS:	4,457.53
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628544	DAVID L NEVIS AND CHERYL A NEVIS		01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
01-27	AP	X0044611	SANCHEZ-ORTIZ, ILIANA E.		01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	230.23
02-16	AP	01637384	DAVID L NEVIS AND CHERYL A NEVIS		02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
02-28	AP	01639889	UPS		01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	13.82
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	44.00
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	175.50
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,150.24
02-28	GL	EMS0122868			01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
02-28	GL	EMS0122868			01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
03-13	AP	X0056187	PACIFIC GAS & ELECTRIC COMPANY		01/12/23	02/13/23	UTILITIES	759.45
03-16	AP	01643319	DAVID L NEVIS AND CHERYL A NEVIS		03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,929.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	44.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	175.50
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,124.76
03-31	GL	EMS0123695			02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	7.75
03-31	GL	EMS0123695			02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	452.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,425.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZOE LOFGREN—Con.								
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/17/23	01/17/23	PHOTOGRAPHIC (TRANSFER)		55.50
03-10	AP	01642262	PUBLIC PRINTER	01/20/23	01/20/23	FRANKABLE PRINTING & REPROD		118.27
03-27	AP	X0059608	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		211.77
		OTHER SERVICES						
01-16	AP	01628797	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01628918	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-26	AP	X0045194	BAMACOR INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		776.00
02-07	AP	X0048156	HON ZOE LOFGREN	01/18/23	01/18/23	MISCELLANEOUS OTHER SERVICES		16.41
02-16	AP	01637627	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637746	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-13	AP	X0056173	OLSON REMCHO LLP	02/06/23	02/15/23	NON-TECHNOLOGY SERVICE CONTR		800.00
03-13	AP	X0056186	BAMACOR INC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		776.00
03-16	AP	01643544	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643663	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-24	AP	X0059654	OLSON REMCHO LLP	01/03/23	01/04/23	NON-TECHNOLOGY SERVICE CONTR		100.00
						OTHER SERVICES TOTALS:		13,193.41
		SUPPLIES AND MATERIALS						
01-27	AP	X0045698	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		79.99
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-41.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		376.30
02-01	AP	X0045694	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		34.99
02-07	AP	X0048156	HON ZOE LOFGREN	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		14.99
02-07	AP	X0048156	HON ZOE LOFGREN	01/29/23	01/29/23	PUBLICATIONS/REFERENCE MAT'L		0.99
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		200.84
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		314.79
03-10	AP	X0048020	LEAVANDOSKY, STACEY E.	02/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		11.64
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		57.98
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		220.17
						SUPPLIES AND MATERIALS TOTALS:		1,199.68
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,853.54
						OFFICE TOTALS:		365,853.54
2022 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		47.87
						FRANKED MAIL TOTALS:		47.87

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	01/01/23	01/02/23	LEGISLATIVE COUNSEL			588.89
BREISBLATT,JOSHUA B	01/01/23	01/02/23	SHARED EMPLOYEE			77.78
DELUCA,ANDREW J	01/01/23	01/02/23	DIRECTOR OF SCHEDULING AND OPE			500.00
HENRY-BRYANT, HEATHER	01/01/23	01/02/23	SHARED EMPLOYEE			111.11
JUAREZ, NANCY M.	01/01/23	01/02/23	POLICY ADVISOR			20.83
JUFIAR, DOLORES A.	01/01/23	01/02/23	OFFICE/CASE MANAGER			500.00
KEHOE,ALLYSON H	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR			608.33
KIM,PRISCILLA	01/01/23	01/02/23	SENIOR POLICY ADVISOR			538.89
LEAVANDOSKY,STACEY E	01/01/23	01/02/23	CHIEF OF STAFF			487.84
MORA-CASTRELLON,CHRISTIAN	01/01/23	01/02/23	CONGRESSIONAL ASSISTANT			480.56
NGUYEN,ANGELA M	01/01/23	01/02/23	CONGRESSIONAL ASSISTANT/SCHEDU			305.56
PERALEZ-DIECKMANN, ESTHER M.	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF			850.00
PODKOLZINA,ALEXANDRA	01/01/23	01/02/23	CONGRESSIONAL ASSISTANT			461.11
POWELL,CHAD E	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES			361.11
SANCHEZ-ORTIZ, ILIANA E.	01/01/23	01/02/23	STAFF ASSISTANT			277.78
WEBER, DUSTIN D.	01/01/23	01/02/23	CONGRESSIONAL ASSISTANT			450.00
ZANONI, JOSEPH M.	01/01/23	01/02/23	LEGISLATIVE COUNSEL			433.33
				PERSONNEL COMPENSATION TOTALS:		7,053.12

TRAVEL

01-19	AP	X0013779	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		489.60
01-19	AP	X0013779	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		-235.00
01-20	AP	X0034970	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		1,955.00
01-20	AP	X0034970	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-20	AP	X0034970	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		1,257.60
01-20	AP	X0034970	CITIBANK	11/13/22	11/13/22	WI-FI ON TRAVEL		8.00
01-20	AP	X0034970	CITIBANK	11/18/22	11/18/22	WI-FI ON TRAVEL		8.00
01-24	AP	X0029844	CITIBANK	10/12/22	10/12/22	AIRFARE COMMERCIAL TRANSPORT		2,475.60
01-24	AP	X0029844	CITIBANK	10/13/22	10/13/22	AIRFARE COMMERCIAL TRANSPORT		1,211.60
01-24	AP	X0029844	CITIBANK	09/27/22	09/27/22	WI-FI ON TRAVEL		8.00
01-24	AP	X0029844	CITIBANK	09/30/22	09/30/22	WI-FI ON TRAVEL		8.00
01-24	AP	X0029844	CITIBANK	10/12/22	10/12/22	WI-FI ON TRAVEL		8.00
01-24	AP	X0029844	CITIBANK	10/13/22	10/13/22	WI-FI ON TRAVEL		8.00
01-25	AP	X0025123	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		2,475.60
01-25	AP	X0025123	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		2,475.60
01-25	AP	X0025123	CITIBANK	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		1,986.00
01-25	AP	X0025123	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		489.60
01-25	AP	X0025123	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		489.60
01-25	AP	X0025123	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-25	AP	X0025123	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-25	AP	X0025123	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-25	AP	X0025123	CITIBANK	09/12/22	09/12/22	WI-FI ON TRAVEL		8.00
01-25	AP	X0025123	CITIBANK	09/15/22	09/15/22	WI-FI ON TRAVEL		8.00
01-25	AP	X0025123	CITIBANK	09/19/22	09/19/22	WI-FI ON TRAVEL		8.00
01-25	AP	X0025123	CITIBANK	09/22/22	09/22/22	WI-FI ON TRAVEL		8.00
02-08	AP	X0048141	HON ZOE LOFGREN	09/07/22	09/07/22	PARKING		5.00
02-16	AP	X0040841	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		8.00
02-16	AP	X0040841	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		520.60
02-16	AP	X0040841	CITIBANK	11/29/22	11/29/22	WI-FI ON TRAVEL		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ZOE LOFGREN—Con.								
02-16	AP	X0040841	CITIBANK	12/08/22	12/08/22	WI-FI ON TRAVEL		8.00
02-16	AP	X0040841	CITIBANK	12/19/22	12/19/22	WI-FI ON TRAVEL		8.00
03-07	AP	X0037815	MORA-CASTRELLON, CHRISTIAN	12/19/22	01/02/23	PRIVATE AUTO MILEAGE		53.10
03-24	AP	X0044940	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		977.60
							TRAVEL TOTALS:	18,821.50
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0035267	CITIBANK -COMCAST CALIFORNIA	10/19/22	11/18/22	UTILITIES		175.69
01-04	AP	X0039907	PACIFIC GAS & ELECTRIC COMPANY	10/13/22	11/14/22	UTILITIES		499.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		175.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,172.16
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.59
01-25	AP	X0045236	PACIFIC GAS & ELECTRIC COMPANY	12/13/22	01/11/23	UTILITIES		668.71
01-26	AP	X0045190	AT&T CORP	12/22/22	01/21/23	UTILITIES		10.45
01-27	AP	X0045349	US CAPITOL HISTORICAL SOCIETY	09/29/22	09/29/22	POSTAGE / COURIER / BOX RENTAL		975.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,181.46
		PRINTING AND REPRODUCTION						
01-04	AP	X0035267	CITIBANK -PACIFIC PRINTING	10/05/22	10/05/22	NON-FRANKABLE PRINTING & REPRO		1,648.00
01-27	AP	X0045349	US CAPITOL HISTORICAL SOCIETY	09/29/22	09/29/22	FRANKABLE PRINTING & REPROD		1,100.00
02-14	AP	X0050591	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		256.00
							PRINTING AND REPRODUCTION TOTALS:	3,004.00
		OTHER SERVICES						
01-10	AP	X0042170	BAMACOR INC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		752.00
01-26	AP	X0045191	OLSON REMCHO LLP	12/12/22	12/12/22	NON-TECHNOLOGY SERVICE CONTR		250.00
01-26	AP	X0045192	OLSON REMCHO LLP	11/09/22	11/23/22	NON-TECHNOLOGY SERVICE CONTR		400.00
							OTHER SERVICES TOTALS:	1,402.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0035267	CITIBANK -AMZN Mktp US HB6Q03AY2	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		167.96
01-04	AP	X0035267	CITIBANK -Amazon.com HI2S57FY0	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		10.05
01-04	AP	X0035267	CITIBANK -DESCRIPT	11/07/22	12/07/22	SOFTWARE LESS THAN $500		15.00
01-04	AP	X0039901	LEGISTORM LLC	12/20/22	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,680.00
01-09	AP	X0042084	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		40.58
01-09	AP	X0042087	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		452.62
01-26	AP	X0045189	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		189.99
01-27	AP	X0045349	US CAPITOL HISTORICAL SOCIETY	09/29/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L		4,262.50
01-31	AP	X0045700	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		155.98
01-31	AP	X0045701	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		176.76
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		127.89
02-08	AP	X0048141	HON ZOE LOFGREN	12/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		14.99
							SUPPLIES AND MATERIALS TOTALS:	7,294.32
		EQUIPMENT						
03-14	AP	01642562	SHARP ELECTRONICS CORPORATIION	01/27/23	01/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,600.00

							EQUIPMENT TOTALS:	8,600.00
							OFFICE EXPENSES OF MEMBERS TOTALS:	51,404.27
							OFFICE TOTALS:	51,404.27
2021 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-08	AP	X0048141	HON ZOE LOFGREN	01/02/22	01/02/22	PRIVATE AUTO MILEAGE		17.92
							TRAVEL TOTALS:	17.92
							OFFICE EXPENSES OF MEMBERS TOTALS:	17.92
							OFFICE TOTALS:	17.92
INTERN ALLOWANCES								
2023 HON. ZOE LOFGREN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,100.00	6,100.00
							INTERN ALLOWANCES TOTALS:	6,100.00	6,100.00
							OFFICE TOTALS:	6,100.00	6,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JAVIER, ROSANNA C.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,666.67
			ROBINSON, MOLLY G.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,433.33
							PERSONNEL COMPENSATION TOTALS:	6,100.00
							INTERN ALLOWANCES TOTALS:	6,100.00
							OFFICE TOTALS:	6,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BILLY LONG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		194.88
							FRANKED MAIL TOTALS:	194.88
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE		213.13
			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		2,983.87
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE		103.33
			APPELBAUM, MICHAEL F.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		340.74
			APPELBAUM, MICHAEL F.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,066.65
			DELANO,GWENDOLYN S	01/01/23	01/02/23	PART-TIME EMPLOYEE		212.04
			DELANO,GWENDOLYN S	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,908.35
			ELLESON,BENJAMIN D	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		866.67
			ELLESON,BENJAMIN D	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,800.00
			JOHNSON, SYDNEY I.	01/01/23	01/02/23	CASEWORKER		329.63
			JOHNSON, SYDNEY I.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,966.65
			KOLLMEIER,ROBERT L	01/01/23	01/02/23	PART-TIME EMPLOYEE		562.96
			KOLLMEIER,ROBERT L	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,066.65
			LILLIS, JOSEPH M.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILLY LONG—Con.								
			LILLIS, JOSEPH M.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		10,185.00
			MACKNEY, KIMBERLY D.	01/01/23	01/02/23	CASEWORKER		601.85
			MACKNEY, KIMBERLY D.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		5,416.65
			MADDOX, DYLAN C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		295.37
			MADDOX, DYLAN C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,658.35
			MANZELLI, SEAN C.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		368.52
			MANZELLI, SEAN C.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,316.65
			MEADS,KAREN S	01/01/23	01/02/23	DISTRICT SCHEDULER		789.35
			MEADS,KAREN S	01/01/23	01/02/23	DISTRICT SCHEDULER (OTHER COMPENSATION)		7,104.15
			PRUETT,JEREMY L	01/01/23	01/02/23	FIELD REPRESENTATIVE		558.33
			PRUETT,JEREMY L	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,025.00
			SAYLOR,LISA K	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		485.65
			SAYLOR,LISA K	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		4,370.85
			USSERY,MICHAEL E	01/01/23	01/02/23	DISTRICT DIRECTOR		856.02
			USSERY,MICHAEL E	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,704.15
							PERSONNEL COMPENSATION TOTALS:	77,288.23
		TRAVEL						
01-03	AP	01625770	LILLIS, JOSEPH M.	12/12/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		257.19
01-03	AP	01625770	LILLIS, JOSEPH M.	12/12/22	12/14/22	MEALS		48.83
01-03	AP	01625771	USSERY, MICHAEL	12/07/22	12/21/22	PRIVATE AUTO MILEAGE		141.12
01-03	AP	01625773	ELLESON, BENJAMIN D.	12/12/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		388.20
01-03	AP	01625773	ELLESON, BENJAMIN D.	12/12/22	12/14/22	LODGING		223.04
01-03	AP	01625773	ELLESON, BENJAMIN D.	12/12/22	12/14/22	MEALS		33.69
01-03	AP	01625773	ELLESON, BENJAMIN D.	12/12/22	12/14/22	CAR RENTAL		119.12
01-03	AP	01625773	ELLESON, BENJAMIN D.	12/12/22	12/14/22	TAXI/RIDE SHARE		65.88
01-11	AP	01627538	PRUETT, JEREMY L.	12/08/22	12/23/22	PRIVATE AUTO MILEAGE		289.80
01-30	AP	01632468	HON. BILLY LONG	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		128.60
01-30	AP	01632468	HON. BILLY LONG	12/10/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		127.10
01-30	AP	01632468	HON. BILLY LONG	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		128.60
01-30	AP	01632468	HON. BILLY LONG	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		233.10
01-30	AP	01632468	HON. BILLY LONG	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		234.60
01-30	AP	01632468	HON. BILLY LONG	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		756.10
01-30	AP	01632468	HON. BILLY LONG	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		608.60
							TRAVEL TOTALS:	3,783.57
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625774	LIBERTY UTILITIES	11/04/22	12/12/22	UTILITIES		142.87
01-10	AP	01626727	AT&T CORP	11/23/22	12/22/22	UTILITIES		981.26
01-11	AR	AC-19115	CABLE ONE	11/08/22	12/07/22	UTILITIES		-194.93
01-19	AP	01628014	CITY UTILITIES OF SPRINGFIELD MO	11/30/22	12/30/22	UTILITIES		650.68
01-19	AP	01629678	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		110.94
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		519.05

01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.10
02-03	AP	01633520	VERIZON	12/22/22	01/02/23	UTILITIES		148.50
02-03	AP	01633521	LIBERTY UTILITIES	12/03/22	01/02/23	UTILITIES		56.11
02-22	AP	01638903	AT&T CORP	12/23/22	01/02/23	UTILITIES		349.16
02-22	AP	01638906	AT&T CORP	12/07/22	01/02/23	UTILITIES		851.32
02-22	AP	01638908	CITY UTILITIES OF SPRINGFIELD MO	12/30/22	01/02/23	UTILITIES		57.16
03-02	AP	01640064	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		127.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,947.20
		PRINTING AND REPRODUCTION						
01-03	AP	01625835	LAKELAND OFFICE SYSTEMS LLC	11/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1.90
01-03	AP	01625851	DRAKE SYSTEMS INC	11/03/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		77.11
						PRINTING AND REPRODUCTION TOTALS:		79.01
		OTHER SERVICES						
01-06	AP	01626306	FEDERAL PROTECTION INC	01/01/23	01/01/23	SECURITY SERVICE		18.04
01-19	AP	01629883	CORPORATE BUSINESS SYSTEMS	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		150.00
03-01	AP	01639752	STERICYCLE INC	12/21/22	12/21/22	JANITORIAL AND MAINT SERV		340.00
						OTHER SERVICES TOTALS:		508.04
		EQUIPMENT						
01-03	AP	01625835	LAKELAND OFFICE SYSTEMS LLC	11/30/22	12/30/22	MAINTENANCE / REPAIRS		35.64
						EQUIPMENT TOTALS:		35.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,836.57
						OFFICE TOTALS:		85,836.57

2023 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-156.32	-156.32
PERSONNEL COMPENSATION	258,462.60	258,462.60
TRAVEL	18,659.90	18,659.90
RENT, COMMUNICATION, UTILITIES	16,496.81	16,496.81
PRINTING AND REPRODUCTION	625.50	625.50
OTHER SERVICES	13,068.54	13,068.54
SUPPLIES AND MATERIALS	10,895.35	10,895.35
EQUIPMENT	1,200.00	1,200.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,252.38	319,252.38
OFFICE TOTALS:	319,252.38	319,252.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-199.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-139.50
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		94.53
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		123.15
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-35.45
						FRANKED MAIL TOTALS:		-156.32
		PERSONNEL COMPENSATION						
			ADKERSON, ELIZABETH A.	01/03/23	03/31/23	SCHEDULER		14,177.77
			ADKERSON, ROBERT A.	01/03/23	03/31/23	CHIEF OF STAFF		31,777.77
			ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		4,546.67
			ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		293.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
			BARTLETT,CLAIRE A	01/03/23	01/13/23	FIELD DIRECTOR		1,764.59
			BARTLETT,CLAIRE A	01/13/23	01/30/23	FIELD DIRECTOR (OTHER COMPENSATION)		1,604.17
			COCKERHAM,BRANDON A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,244.43
			DODD,WAYNE	01/03/23	03/31/23	DISTRICT DIRECTOR		21,731.10
			GARCIA, JASON T.	02/01/23	03/31/23	STAFF ASSISTANT		4,250.00
			GILBERT,CRYSTAL D	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		16,377.77
			GOODSON, DAVID S.	01/03/23	02/09/23	STAFF ASSISTANT		4,625.00
			JOHNSON, ERIC P.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,525.00
			LAVIGNE, KATIE L.	03/02/23	03/31/23	CASEWORKER		3,625.00
			MCINTOSH,TINA M	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,570.00
			MILLWOOD, MARK S.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,488.90
			NALL,PHYLLIS	01/03/23	03/31/23	STAFF ASSISTANT		12,442.23
			NEWHART, ELIZABETH R.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			PADGETT, ASHLEIGH V.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		18,333.33
			POOLE,JENNIFER L	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,687.77
			SANGER IV, CHARLES O.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,366.67
			SEALS, PAUL D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			STANCIL, CODY M.	01/03/23	03/31/23	SECURITY DIRECTOR		15,031.10
			STEVENS,CHRISTOPHER D	02/01/23	02/28/23	SHARED EMPLOYEE		4,000.00
							PERSONNEL COMPENSATION TOTALS:	258,462.60
		TRAVEL						
01-17	AP	01627796	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		170.60
01-17	AP	01627796	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		170.60
01-17	AP	01627796	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		170.60
01-25	AP	01631838	ADKERSON, ROBERT A.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		404.38
01-30	AP	01627795	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		341.20
01-30	AP	01627795	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		170.60
01-30	AP	01632175	SANGER IV, CHARLES O.	01/04/23	01/20/23	PRIVATE AUTO MILEAGE		508.02
01-30	AP	01632175	SANGER IV, CHARLES O.	01/04/23	01/17/23	PARKING		36.00
01-31	AP	01632031	ADKERSON, ROBERT A.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		19.41
02-06	AP	01632920	ADKERSON, ROBERT A.	01/03/23	01/27/23	MEALS		171.22
02-06	AP	01632920	ADKERSON, ROBERT A.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		423.79
02-06	AP	01633184	STANCIL, CODY M.	01/16/23	01/30/23	PRIVATE AUTO MILEAGE		389.73
02-13	AP	01634608	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-13	AP	01634608	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-13	AP	01634613	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-13	AP	01634613	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-13	AP	01634613	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		-170.60
02-13	AP	01634613	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		-170.60
02-13	AP	01634613	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	MEALS		14.49
02-13	AP	01634613	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	MEALS		20.98
02-13	AP	01634613	CITIBANK GOV CARD SERVICE	01/08/23	01/08/23	MEALS		57.90
02-13	AP	01634613	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	MEALS		11.06

02-13	AP	01634613	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	MEALS	11.99
02-13	AP	01634623	CITIBANK GOV CARD SERVICE	01/08/23	01/12/23	CAR RENTAL	383.97
02-13	AP	01634623	CITIBANK GOV CARD SERVICE	01/16/23	01/17/23	CAR RENTAL	192.00
02-14	AP	01634612	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	253.90
02-14	AP	01634612	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	170.90
02-14	AP	01634612	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	170.90
02-14	AP	01634612	CITIBANK GOV CARD SERVICE	01/08/23	01/12/23	LODGING	685.76
02-14	AP	01634612	CITIBANK GOV CARD SERVICE	01/12/23	01/13/23	LODGING	131.81
02-14	AP	01634612	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	MEALS	71.10
02-14	AP	01634612	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	TAXI/RIDE SHARE	72.94
02-14	AP	01634612	CITIBANK GOV CARD SERVICE	01/08/23	01/11/23	PARKING	212.40
02-14	AP	01634616	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	-170.60
02-14	AP	01634616	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	170.90
02-14	AP	01634616	CITIBANK GOV CARD SERVICE	01/02/23	01/06/23	LODGING	577.83
02-14	AP	01634616	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	MEALS	24.80
02-14	AP	01634616	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	PARKING	212.40
02-17	AP	01635032	SANGER IV, CHARLES O.	01/23/23	02/08/23	PRIVATE AUTO MILEAGE	252.11
02-17	AP	01635602	ADKERSON, ROBERT A.	02/02/23	02/09/23	PRIVATE AUTO MILEAGE	1,269.39
03-02	AP	01634607	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	170.90
03-06	AP	01634606	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	761.70
03-06	AP	01634606	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	512.70
03-09	AP	01640056	STANCIL, CODY M.	02/05/23	02/08/23	MEALS	72.39
03-09	AP	01640056	STANCIL, CODY M.	02/04/23	02/06/23	CAR RENTAL	348.26
03-09	AP	01640056	STANCIL, CODY M.	02/05/23	02/06/23	GASOLINE	67.31
03-09	AP	01640056	STANCIL, CODY M.	02/02/23	02/08/23	PRIVATE AUTO MILEAGE	130.35
03-09	AP	01640942	SANGER IV, CHARLES O.	02/09/23	02/23/23	PRIVATE AUTO MILEAGE	530.29
03-09	AP	01640942	SANGER IV, CHARLES O.	02/09/23	02/09/23	PARKING	13.00
03-15	AP	01640964	SANGER IV, CHARLES O.	02/24/23	03/02/23	PRIVATE AUTO MILEAGE	438.85
03-15	AP	01640964	SANGER IV, CHARLES O.	03/02/23	03/02/23	PARKING	6.00
03-15	AP	01641400	COCKERHAM, BRANDON A.	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	19.99
03-15	AP	01641400	COCKERHAM, BRANDON A.	03/03/23	03/03/23	MEALS	3.12
03-15	AP	01641400	COCKERHAM, BRANDON A.	03/01/23	03/03/23	CAR RENTAL	231.79
03-15	AP	01641400	COCKERHAM, BRANDON A.	03/03/23	03/03/23	GASOLINE	11.44
03-15	AP	01641400	COCKERHAM, BRANDON A.	03/03/23	03/03/23	PARKING	70.00
03-15	AP	01642193	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
03-15	AP	01642193	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	-170.90
03-15	AP	01642193	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-15	AP	01642193	CITIBANK GOV CARD SERVICE	02/01/23	02/02/23	LODGING	148.42
03-15	AP	01642193	CITIBANK GOV CARD SERVICE	02/06/23	02/08/23	LODGING	480.50
03-15	AP	01642193	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	MEALS	35.30
03-15	AP	01642193	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	MEALS	24.73
03-15	AP	01642198	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	341.80
03-15	AP	01642198	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-15	AP	01642198	CITIBANK GOV CARD SERVICE	02/05/23	02/09/23	LODGING	960.99
03-15	AP	01642200	CITIBANK GOV CARD SERVICE	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-15	AP	01642206	PADGETT, ASHLEIGH V.	03/01/23	03/03/23	TAXI/RIDE SHARE	49.85
03-15	AP	01642289	JOHNSON, ERIC P.	02/28/23	02/28/23	MEALS	28.03
03-15	AP	01642289	JOHNSON, ERIC P.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE	23.58
03-15	AP	01642289	JOHNSON, ERIC P.	02/28/23	02/28/23	TAXI/RIDE SHARE	20.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
03-15	AP	01642703	ADKERSON, ROBERT A.	03/06/23	03/10/23	PRIVATE AUTO MILEAGE		847.57
03-15	AP	01642725	CITIBANK GOV CARD SERVICE	02/05/23	02/06/23	LODGING		169.12
03-15	AP	01642725	CITIBANK GOV CARD SERVICE	02/09/23	02/10/23	LODGING		111.03
03-15	AP	01642725	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		34.86
03-15	AP	01642725	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	CAR RENTAL		287.98
03-15	AP	01642725	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	CAR RENTAL		342.98
03-15	AP	01642725	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE		39.61
03-15	AP	01642725	CITIBANK GOV CARD SERVICE	02/05/23	02/06/23	MISCELLANEOUS TRAVEL		12.00
03-16	AP	01642180	CITIBANK GOV CARD SERVICE	01/23/23	01/27/23	LODGING		1,107.99
03-16	AP	01642180	CITIBANK GOV CARD SERVICE	01/29/23	02/01/23	LODGING		695.08
03-16	AP	01642180	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	MEALS		52.90
03-16	AP	01642180	CITIBANK GOV CARD SERVICE	01/23/23	01/26/23	PARKING		212.40
03-16	AP	01642180	CITIBANK GOV CARD SERVICE	01/29/23	01/31/23	PARKING		159.30
03-28	AP	01646358	SANGER IV, CHARLES O.	03/06/23	03/16/23	PRIVATE AUTO MILEAGE		452.34
03-28	AP	01646358	SANGER IV, CHARLES O.	03/06/23	03/06/23	PARKING		13.00
							TRAVEL TOTALS:	18,659.90
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01629387	COMCAST	01/06/23	02/05/23	UTILITIES		163.30
01-24	AP	01631943	COMCAST	01/15/23	02/14/23	UTILITIES		151.05
02-06	AP	01633547	VERIZON	01/24/23	02/23/23	UTILITIES		889.56
02-13	AP	01634710	COMCAST	02/06/23	03/05/23	UTILITIES		163.31
02-13	AP	01635082	DIGITAL PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,154.14
02-16	AP	01638410	DIGITAL PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,154.14
02-24	GL	MED0122698		02/14/23	02/14/23	HIR GRAPHICS (TRANSFER)		21.00
02-27	AP	01639021	COMCAST	02/15/23	03/14/23	UTILITIES		151.05
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		186.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		68.53
03-01	AP	01637195	GAS SOUTH LLC	01/09/23	02/08/23	UTILITIES		76.74
03-01	AP	01637196	GAS SOUTH LLC	01/09/23	02/08/23	UTILITIES		209.32
03-09	AP	01640058	GEORGIA POWER COMPANY	01/23/23	02/22/23	UTILITIES		162.81
03-09	AP	01640904	VERIZON	02/24/23	03/23/23	UTILITIES		889.56
03-15	AP	01641899	COMCAST	03/06/23	04/05/23	UTILITIES		162.74
03-15	AP	01642203	CITI PCARD-UPS BILLING CENTER	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		19.34
03-16	AP	01644329	DIGITAL PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,154.14
03-20	GL	GLA0123328		03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		5.62
03-28	AP	01646132	GAS SOUTH LLC	02/08/23	03/09/23	UTILITIES		54.03
03-28	AP	01646136	GAS SOUTH LLC	02/08/23	03/09/23	UTILITIES		108.61
03-28	GL	MED0123584		02/28/23	03/10/23	HIR GRAPHICS (TRANSFER)		22.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		188.39

03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	68.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,496.81
		PRINTING AND REPRODUCTION					
02-13	AP	01634396	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	256.00
02-27	AP	01638599	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	215.00
03-15	AP	01642423	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	154.50
						PRINTING AND REPRODUCTION TOTALS:	625.50
		OTHER SERVICES					
01-13	AP	01627786	CITI PCARD-APPLE.COM/BILL	12/13/22	01/12/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-13	AP	01627791	CITI PCARD-APPLE.COM/BILL	12/13/22	01/12/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-16	AP	01628727	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-16	AP	01628728	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-13	AP	01634712	CITI PCARD-APPLE.COM/BILL	01/13/23	02/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
02-14	AP	01634601	CITI PCARD-APPLE.COM/BILL	01/13/23	02/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
02-14	AP	01634601	CITI PCARD-SQ BONNIE WILLIAMS	01/08/23	01/08/23	JANITORIAL AND MAINT SERV	80.00
02-14	AP	01634601	CITI PCARD-SQ BONNIE WILLIAMS	01/16/23	01/16/23	JANITORIAL AND MAINT SERV	80.00
02-14	AP	01634601	CITI PCARD-SQ BONNIE WILLIAMS	01/22/23	01/22/23	JANITORIAL AND MAINT SERV	80.00
02-16	AP	01637563	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01637564	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01638315	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-15	AP	01642203	CITI PCARD-APPLE.COM/BILL	02/14/23	03/14/23	TECHNOLOGY SERVICE CONTRACTS	10.59
03-15	AP	01642203	CITI PCARD-SQ BONNIE WILLIAMS	01/30/23	01/30/23	JANITORIAL AND MAINT SERV	80.00
03-15	AP	01642203	CITI PCARD-SQ BONNIE WILLIAMS	02/05/23	02/05/23	JANITORIAL AND MAINT SERV	80.00
03-15	AP	01642203	CITI PCARD-SQ BONNIE WILLIAMS	02/12/23	02/12/23	JANITORIAL AND MAINT SERV	80.00
03-15	AP	01642204	CITI PCARD-SQ BONNIE WILLIAMS	02/18/23	02/18/23	JANITORIAL AND MAINT SERV	80.00
03-15	AP	01642749	CITI PCARD-APPLE.COM/BILL	02/13/23	03/13/23	TECHNOLOGY SERVICE CONTRACTS	10.59
03-16	AP	01643492	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01644233	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	13,068.54
		SUPPLIES AND MATERIALS					
01-30	AP	01632175	SANGER IV, CHARLES O.	01/09/23	01/17/23	FOOD & BEVERAGE	235.66
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-527.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	768.60
02-13	AP	01634712	CITI PCARD-AMZN Mktp US 1V8X03Z83	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	17.99
02-13	AP	01634712	CITI PCARD-AMZN Mktp US TZ3B20M33	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-13	AP	01634712	CITI PCARD-AMZN Mktp US VD2M58WS3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	13.98
02-13	AP	01634712	CITI PCARD-DRINKMORE WATER	01/12/23	01/12/23	WATER	53.55
02-13	AP	01634712	CITI PCARD-LEGISTORM LLC	01/15/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L	219.00
02-13	AP	01634712	CITI PCARD-SAMSCLUB #6383	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)	125.04
02-13	AP	01634712	CITI PCARD-VERIZON WRLS D6248-01	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	229.99
02-14	AP	01634601	CITI PCARD-ADOBE ACROPRO SUBS	01/05/23	02/04/23	SOFTWARE LESS THAN $500	39.98
02-14	AP	01634601	CITI PCARD-APPLE.COM/BILL	01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L	10.59
02-14	AP	01634601	CITI PCARD-OFFICE DEPOT #1214	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	296.79
02-14	AP	01634601	CITI PCARD-OFFICEMAX/DEPOT 6688	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	42.69
02-14	AP	01634601	CITI PCARD-SHS MetroAtlAmbl	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	995.00
02-14	AP	01634601	CITI PCARD-STAPLES 00112706	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	46.01
02-17	AP	01635032	SANGER IV, CHARLES O.	01/23/23	02/08/23	FOOD & BEVERAGE	185.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY LOUDERMILK—Con.								
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-512.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		537.44
03-01	AP	01639722	BGOV LLC	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-09	AP	01640942	SANGER IV, CHARLES O.	02/13/23	02/23/23	FOOD & BEVERAGE		68.12
03-15	AP	01640964	SANGER IV, CHARLES O.	02/27/23	03/02/23	FOOD & BEVERAGE		70.00
03-15	AP	01642203	CITI PCARD-ADOBE ACROPRO SUBS	02/05/23	03/04/23	SOFTWARE LESS THAN $500		39.98
03-15	AP	01642203	CITI PCARD-AMZN Mktp US HE7H52XJ0	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		84.79
03-15	AP	01642203	CITI PCARD-AMZN Mktp US HP1H80B30	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		15.89
03-15	AP	01642203	CITI PCARD-AMZN Mktp US HP8CU91I0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		21.06
03-15	AP	01642203	CITI PCARD-APPLE.COM/BILL	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-15	AP	01642204	CITI PCARD-AJC	02/23/23	02/23/24	PUBLICATIONS/REFERENCE MAT'L		245.64
03-15	AP	01642204	CITI PCARD-AMAZON.COM HP55G7QO2 AMZN	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		104.94
03-15	AP	01642204	CITI PCARD-AMZN MKTP US HD1KL3NG2 AM	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		19.07
03-15	AP	01642204	CITI PCARD-HOBBY-LOBBY #0223	02/24/23	02/24/23	HABITATION EXPENSE		58.82
03-15	AP	01642204	CITI PCARD-NEWS SERVICES FOR NC TN	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		96.30
03-15	AP	01642204	CITI PCARD-WAL-MART #5275	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		3.66
03-15	AP	01642204	CITI PCARD-WAR ON THE ROCKS MEDIA	02/21/23	02/21/24	PUBLICATIONS/REFERENCE MAT'L		75.00
03-15	AP	01642749	CITI PCARD-AMAZON.COM HP22T5XO0 AMZN	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		17.10
03-15	AP	01642749	CITI PCARD-AMZN Mktp US HP26X46I0	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		176.54
03-15	AP	01642749	CITI PCARD-DRINKMORE WATER	02/10/23	02/10/23	WATER		53.55
03-15	AP	01642749	CITI PCARD-IHOP	02/16/23	02/16/23	FOOD & BEVERAGE		42.46
03-15	AP	01642749	CITI PCARD-LEGISTORM LLC	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		219.00
03-15	AP	01642749	CITI PCARD-SoundCloud Yearly Next Pr	02/06/23	02/06/24	PUBLICATIONS/REFERENCE MAT'L		144.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-69.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		298.60
							SUPPLIES AND MATERIALS TOTALS:	10,895.35
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		400.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		400.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		400.00
							EQUIPMENT TOTALS:	1,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,252.38
							OFFICE TOTALS:	319,252.38
2022 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		1,371.56
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		204.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		267.71
							FRANKED MAIL TOTALS:	1,843.35
PERSONNEL COMPENSATION								
			ADKERSON, ELIZABETH A.	01/01/23	01/02/23	SCHEDULER		322.22

			ADKERSON, ROBERT A.	01/01/23	01/02/23	CHIEF OF STAFF	722.22
			ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE	6.67
			BARTLETT,CLAIRE A	01/01/23	01/02/23	FIELD DIRECTOR	320.83
			COCKERHAM,BRANDON A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	505.56
			DODD,WAYNE	01/01/23	01/02/23	DISTRICT DIRECTOR	493.89
			GILBERT,CRYSTAL D	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR	372.22
			GOODSON, DAVID S.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			JOHNSON, ERIC P.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	537.50
			MCINTOSH,TINA M	01/01/23	01/02/23	PART-TIME EMPLOYEE	217.50
			MILLWOOD, MARK S.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	261.11
			NALL,PHYLLIS	01/01/23	01/02/23	STAFF ASSISTANT	282.78
			NEWHART, ELIZABETH R.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			PADGETT, ASHLEIGH V.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	416.67
			POOLE,JENNIFER L	01/01/23	01/02/23	PART-TIME EMPLOYEE	174.72
			SANGER IV, CHARLES O.	01/01/23	01/02/23	FIELD REPRESENTATIVE	258.33
			SEALS, PAUL D.	01/01/23	01/02/23	FIELD REPRESENTATIVE	250.00
			STANCIL, CODY M.	01/01/23	01/02/23	SECURITY DIRECTOR	418.89
						PERSONNEL COMPENSATION TOTALS:	6,164.44
		TRAVEL					
01-05	AP	01625768	NALL, PHYLLIS	12/13/22	12/21/22	PRIVATE AUTO MILEAGE	54.88
01-09	AP	01626724	STANCIL, CODY M.	12/01/22	12/12/22	PRIVATE AUTO MILEAGE	203.13
01-09	AP	01626724	STANCIL, CODY M.	12/12/22	12/12/22	PARKING	14.00
01-09	AP	01627043	ADKERSON, ROBERT A.	09/14/22	09/19/22	MEALS	42.24
01-09	AP	01627043	ADKERSON, ROBERT A.	09/20/22	09/30/22	MEALS	52.80
01-09	AP	01627043	ADKERSON, ROBERT A.	11/13/22	11/30/22	MEALS	63.36
01-09	AP	01627043	ADKERSON, ROBERT A.	12/01/22	12/15/22	MEALS	151.90
01-09	AP	01627043	ADKERSON, ROBERT A.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	406.88
01-13	AP	01627794	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS	46.69
01-13	AP	01627794	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE	73.85
01-17	AP	01627798	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	-170.60
01-17	AP	01627798	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT	-341.20
01-17	AP	01627798	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	253.60
01-17	AP	01627798	CITIBANK GOV CARD SERVICE	11/28/22	12/02/22	LODGING	866.72
01-17	AP	01627798	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	MEALS	58.50
01-17	AP	01627798	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE	50.11
01-17	AP	01627798	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE	69.67
01-17	AP	01627798	CITIBANK GOV CARD SERVICE	11/28/22	12/02/22	PARKING	212.40
01-19	AP	01629585	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	170.60
01-19	AP	01629585	CITIBANK GOV CARD SERVICE	12/04/22	12/08/22	LODGING	863.79
01-19	AP	01629585	CITIBANK GOV CARD SERVICE	12/08/22	12/09/22	LODGING	143.53
01-19	AP	01629585	CITIBANK GOV CARD SERVICE	12/11/22	12/15/22	LODGING	738.64
01-19	AP	01629585	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS	57.30
01-19	AP	01629585	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	MEALS	43.00
01-19	AP	01629585	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE	58.73
01-19	AP	01629585	CITIBANK GOV CARD SERVICE	12/04/22	12/08/22	PARKING	30.03
01-19	AP	01629585	CITIBANK GOV CARD SERVICE	12/11/22	12/14/22	PARKING	212.40
01-26	AP	01631708	SEALS, PAUL D.	10/03/22	11/03/22	PRIVATE AUTO MILEAGE	231.50
01-30	AP	01632177	SANGER IV, CHARLES O.	12/06/22	12/19/22	PRIVATE AUTO MILEAGE	256.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY LOUDERMILK—Con.								
01-30	AP	01632177	SANGER IV, CHARLES O.	12/12/22	12/12/22	PARKING		6.00
02-06	AP	01633185	STANCIL, CODY M.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		47.50
02-17	AP	01635400	SEALS, PAUL D.	11/07/22	12/01/22	PRIVATE AUTO MILEAGE		283.42
03-02	AP	01634607	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		170.90
03-09	AP	01640129	SEALS, PAUL D.	12/06/22	12/21/22	PRIVATE AUTO MILEAGE		228.25
							TRAVEL TOTALS:	5,650.77
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01625766	GEORGIA POWER COMPANY	11/20/22	12/20/22	UTILITIES		97.20
01-05	AP	01625767	GEORGIA POWER COMPANY	11/21/22	12/20/22	UTILITIES		156.39
01-05	AP	01625769	COMCAST	12/20/22	01/19/23	UTILITIES		451.42
01-06	AP	01625763	GAS SOUTH LLC	11/08/22	12/08/22	UTILITIES		131.10
01-06	AP	01625764	GAS SOUTH LLC	11/08/22	12/08/22	UTILITIES		61.89
01-06	AP	01625765	COMCAST	12/15/22	01/14/23	UTILITIES		151.05
01-09	AP	01626725	VERIZON	12/24/22	01/23/23	UTILITIES		12,587.05
01-17	AP	01627790	CITI PCARD-SPI GAS SOUTH PYMT	08/09/22	09/08/22	UTILITIES		57.80
01-17	AP	01627790	CITI PCARD-UPS BILLING CENTER	11/05/22	11/05/22	POSTAGE / COURIER / BOX RENTAL		11.11
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,356.08
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		68.53
01-30	AP	01632771	GEORGIA POWER COMPANY	12/20/22	01/23/23	UTILITIES		101.38
01-30	AP	01632772	GEORGIA POWER COMPANY	12/20/22	01/23/23	UTILITIES		171.98
03-15	AP	01642205	CITI PCARD-SPI GAS SOUTH PYMT	12/08/22	01/09/23	UTILITIES		239.90
03-30	AR	AC-19487	COMCAST	12/20/22	01/19/23	UTILITIES		-280.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,498.27
		PRINTING AND REPRODUCTION						
01-05	AP	01620672	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		407.25
01-05	AP	01620674	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		181.00
01-18	AP	01628386	US CAPITOL HISTORICAL SOCIETY	12/05/22	12/05/22	FRANKABLE PRINTING & REPROD		600.00
02-13	AP	01634713	CITI PCARD-TRI-STATE COMMUNICATION	12/06/22	12/31/22	ADVERTISEMENTS		4,650.00
							PRINTING AND REPRODUCTION TOTALS:	5,838.25
		OTHER SERVICES						
01-09	AP	01626726	LOUD SECURITY SYSTEMS INC	12/29/22	12/29/22	SECURITY SERVICE		326.25
01-11	AP	01626451	FIRESIDE 21 LLC	08/22/22	08/22/22	WEB DEV HST,EMAIL & RLTD SERV		6,375.00
01-17	AP	01627790	CITI PCARD-SQ BONNIE WILLIAMS	11/20/22	11/20/22	JANITORIAL AND MAINT SERV		80.00
01-17	AP	01627790	CITI PCARD-SQ BONNIE WILLIAMS	11/26/22	11/26/22	JANITORIAL AND MAINT SERV		80.00
01-17	AP	01627790	CITI PCARD-SQ BONNIE WILLIAMS	12/04/22	12/04/22	JANITORIAL AND MAINT SERV		80.00
01-17	AP	01627790	CITI PCARD-SQ BONNIE WILLIAMS	12/11/22	12/11/22	JANITORIAL AND MAINT SERV		80.00
02-02	AP	01633618	CITIBANK	10/20/22	10/20/22	SECURITY SERVICE		-4,185.57
02-13	AP	01634602	CITI PCARD-SQ BONNIE WILLIAMS	12/26/22	12/26/22	JANITORIAL AND MAINT SERV		80.00
02-13	AP	01634602	CITI PCARD-SQ BONNIE WILLIAMS	01/01/23	01/01/23	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	2,995.68
		SUPPLIES AND MATERIALS						
01-06	AP	01622116	ANFINSON,THOMAS E.	12/01/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		956.52

01-09	AP	01627043	ADKERSON, ROBERT A.	12/21/22	12/21/22	FOOD & BEVERAGE	140.17
01-13	AP	01627788	CITI PCARD-AMZN MKTP US RA17S98E3 AM	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)	185.62
01-13	AP	01627788	CITI PCARD-AMZN Mktp US M53FT3B33	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	19.07
01-13	AP	01627788	CITI PCARD-SAMS CLUB #8158	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	261.92
01-13	AP	01627788	CITI PCARD-SQ BONNIE WILLIAMS	12/19/22	12/19/22	SOFTWARE LESS THAN $500	80.00
01-13	AP	01627788	CITI PCARD-SQ BONNIE WILLIAMS	12/21/22	12/21/22	SOFTWARE LESS THAN $500	250.00
01-17	AP	01627789	CITI PCARD-AMZN Mktp US C89710B13	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	28.29
01-17	AP	01627789	CITI PCARD-APPLE.COM/BILL	12/14/22	01/13/23	SOFTWARE LESS THAN $500	10.59
01-17	AP	01627789	CITI PCARD-ODP BUS SOL LLC # 101214	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	668.47
01-17	AP	01627789	CITI PCARD-ODP BUS SOL LLC # 105910	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	19.47
01-17	AP	01627789	CITI PCARD-STAPLES 00112706	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	195.56
01-17	AP	01627789	CITI PCARD-STAPLES 00112706	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	148.99
01-17	AP	01627789	CITI PCARD-STAPLES 00112706	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	195.56
01-17	AP	01627789	CITI PCARD-STAPLES DIRECT	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	-195.56
01-17	AP	01627790	CITI PCARD-ADOBE ACROPRO SUBS	11/06/22	12/05/22	SOFTWARE LESS THAN $500	39.98
01-17	AP	01627790	CITI PCARD-AMZN Mktp US U737Y5EI3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	121.17
01-17	AP	01627790	CITI PCARD-AMZN Mktp US V46KM04T3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	31.26
01-17	AP	01627790	CITI PCARD-OFFICE DEPOT #1214	12/01/22	12/01/22	HABITATION EXPENSE	264.99
01-17	AP	01627792	CITI PCARD-AMZN MKTP US AC1DF4083 AM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	552.12
01-17	AP	01627792	CITI PCARD-AMZN Mktp US 7M6GE7QY3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	28.56
01-17	AP	01627792	CITI PCARD-AMZN Mktp US K04195SA3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	14.96
01-17	AP	01627792	CITI PCARD-AMZN Mktp US L39SP1IP3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	85.58
01-17	AP	01627792	CITI PCARD-AMZN Mktp US XE75614W3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	198.90
01-17	AP	01627792	CITI PCARD-AMZN Mktp US YG6604SF3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	16.04
01-17	AP	01627792	CITI PCARD-Farmers & Distillers	12/05/22	12/05/22	LEGISLATIVE PLNNG FOOD AND BEV	1,023.00
01-17	AP	01627792	CITI PCARD-HOO HOOTSUITE INC	12/15/22	12/14/23	SOFTWARE LESS THAN $500	588.00
01-17	AP	01627792	CITI PCARD-LEGISTORM LLC	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L	219.00
01-17	AP	01627793	CITI PCARD-AMZN MKTP US EH1IK7ZW3 AM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	89.33
01-17	AP	01627793	CITI PCARD-AMZN Mktp US 079OZ3JG3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	384.78
01-17	AP	01627793	CITI PCARD-AMZN Mktp US 5L9RJ4A73	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	65.98
01-17	AP	01627793	CITI PCARD-AMZN Mktp US 7G4QO8JQ3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	846.18
01-17	AP	01627793	CITI PCARD-AMZN Mktp US CD4YT15H3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	1,004.00
01-17	AP	01627793	CITI PCARD-AMZN Mktp US LZ75E97L3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	96.20
01-17	AP	01627793	CITI PCARD-Amazon.com UN3LY5223	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	257.60
01-17	AP	01627793	CITI PCARD-Amazon.com ZL65I41D3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	876.32
01-17	AP	01627793	CITI PCARD-DRINKMORE WATER	12/12/22	12/12/22	WATER	53.55
01-18	AP	01628386	US CAPITOL HISTORICAL SOCIETY	12/05/22	12/05/22	PUBLICATIONS/REFERENCE MAT'L	4,165.00
01-26	AP	01631708	SEALS, PAUL D.	10/06/22	11/03/22	FOOD & BEVERAGE	161.23
01-30	AP	01632177	SANGER IV, CHARLES O.	12/08/22	12/19/22	FOOD & BEVERAGE	65.38
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-23.96
02-17	AP	01635400	SEALS, PAUL D.	11/07/22	11/16/22	FOOD & BEVERAGE	205.00
03-09	AP	01640129	SEALS, PAUL D.	12/01/22	12/19/22	FOOD & BEVERAGE	120.00
03-20	AP	01646394	CITIBANK	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	229.99
03-31	GL	FLG0123728		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
						SUPPLIES AND MATERIALS TOTALS:	14,723.81
		EQUIPMENT					
01-10	AP	01627593	CDW GOVERNMENT LLC	12/27/22	12/27/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,389.72
01-10	AP	01627593	CDW GOVERNMENT LLC	12/27/22	12/27/22	WARRANTIES	125.55
01-17	AP	01627793	CITI PCARD-AMAZON.COM CC0U41P43 AMZN	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000	229.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARRY LOUDERMILK—Con.							
01-17 AP	01628208	WHITAKER BROTHERS BUSINESS MACHINES	12/21/22	12/21/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,624.06
02-02 AP	01633618	CITIBANK	10/20/22	10/20/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,185.57
03-20 AP	01646394	CITIBANK	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		-229.99
					EQUIPMENT TOTALS:		8,324.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,039.47
					OFFICE TOTALS:		61,039.47
INTERN ALLOWANCES							
2023 HON. BARRY LOUDERMILK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,666.67	1,666.67
					INTERN ALLOWANCES TOTALS:	1,666.67	1,666.67
					OFFICE TOTALS:	1,666.67	1,666.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LANGEMEIER, LOGAN C.	01/16/23	03/05/23	PAID INTERN - HOUSE PROGRAM		1,666.67
					PERSONNEL COMPENSATION TOTALS:		1,666.67
					INTERN ALLOWANCES TOTALS:		1,666.67
					OFFICE TOTALS:		1,666.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ALAN S. LOWENTHAL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-09 AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		83.87
					FRANKED MAIL TOTALS:		83.87
PERSONNEL COMPENSATION							
		BAUTISTA,RUFINO M	01/01/23	01/02/23	SENIOR ADVISOR		479.17
		BAUTISTA,RUFINO M	01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)		2,276.04
		BAUTISTA,RUFINO M	01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)		7,000.00
		BOWER,ANDREW B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		666.67
		BOWER,ANDREW B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,500.00
		DAWSON, KIRA N.	01/01/23	01/02/23	PRESS SECRETARY		250.00
		DAWSON, KIRA N.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		468.75
		DAWSON, KIRA N.	01/01/23	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		3,750.00
		ENGLEMAN, ABIGAIL L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		566.67
		ENGLEMAN, ABIGAIL L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,500.00
		HEARD, CLAYTON P.	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE		533.33
		HEARD, CLAYTON P.	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		800.00
		HEARD, CLAYTON P.	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		7,500.00
		HIGGINBOTHAM,KEITH L	01/01/23	01/02/23	COMMS DIR/DEPUTY COS		800.00

			HIGGINBOTHAM,KEITH L	01/01/23	01/02/23	COMMS DIR/DEPUTY COS (OTHER COMPENSATION)		7,300.00
			HIGGINBOTHAM,KEITH L	01/01/23	01/02/23	COMMS DIR/DEPUTY COS (OTHER COMPENSATION)		8,000.00
			HYSOM,TIMOTHY D	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		816.67
			HYSOM,TIMOTHY D	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,062.50
			HYSOM,TIMOTHY D	11/01/22	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,000.00
			LY, PHONG V.	01/01/23	01/02/23	SR ADVISOR/ORANGE COUNTY DIREC		653.33
			LY, PHONG V.	01/01/23	01/02/23	SR ADVISOR/ORANGE COUNTY DIREC (OTHER COMPENSATION)		7,513.33
			LY, PHONG V.	01/01/23	01/02/23	SR ADVISOR/ORANGE COUNTY DIREC (OTHER COMPENSATION)		8,750.00
			MOLINA, DAVID M.	01/01/23	01/02/23	LEG CORR/STAFF ASST		361.11
			MOLINA, DAVID M.	01/01/23	01/02/23	LEG CORR/STAFF ASST (OTHER COMPENSATION)		180.56
			MOLINA, DAVID M.	01/01/23	01/02/23	LEG CORR/STAFF ASST (OTHER COMPENSATION)		5,500.00
			PUJADAS AGUIRRE,IRANTZU E	01/01/23	01/02/23	DISTRICT DIRECTOR		666.67
			PUJADAS AGUIRRE,IRANTZU E	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,583.33
			PUJADAS AGUIRRE,IRANTZU E	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,500.00
			PULIDO,MARK E	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF		926.39
			PULIDO,MARK E	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		3,705.56
			PULIDO,MARK E	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
							PERSONNEL COMPENSATION TOTALS:	114,610.08
		TRAVEL						
01-03	AP	01625141	HON ALAN S LOWENTHAL	12/17/22	12/17/22	TAXI/RIDE SHARE		40.00
01-03	AP	01625141	HON ALAN S LOWENTHAL	12/04/22	12/05/22	PARKING		42.00
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/15/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		1,734.39
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/15/22	12/20/22	LODGING		1,177.48
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/15/22	12/20/22	MEALS		217.41
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/16/22	12/16/22	MEALS		35.28
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/15/22	12/15/22	WI-FI ON TRAVEL		29.00
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/15/22	12/20/22	CAR RENTAL		366.92
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/20/22	12/20/22	GASOLINE		56.96
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/07/22	12/20/22	PARKING		153.00
01-04	AP	01625139	LY, PHONG V.	12/05/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		408.20
01-04	AP	01625139	LY, PHONG V.	12/05/22	12/11/22	LODGING		1,047.98
01-04	AP	01625139	LY, PHONG V.	05/02/22	05/02/22	MEALS		26.28
01-04	AP	01625139	LY, PHONG V.	05/02/22	08/24/22	PARKING		46.00
01-04	AP	01625716	HIGGINBOTHAM, KEITH L.	12/16/22	12/20/22	LODGING		1,411.02
01-04	AP	01625716	HIGGINBOTHAM, KEITH L.	12/16/22	12/17/22	MEALS		49.45
01-04	AP	01625716	HIGGINBOTHAM, KEITH L.	12/16/22	12/20/22	CAR RENTAL		333.06
01-04	AP	01625716	HIGGINBOTHAM, KEITH L.	12/20/22	12/20/22	GASOLINE		50.55
01-04	AP	01625716	HIGGINBOTHAM, KEITH L.	12/16/22	12/20/22	PARKING		141.00
01-06	AP	01625143	LY, PHONG V.	10/03/22	12/19/22	PRIVATE AUTO MILEAGE		358.00
01-06	AP	01625143	LY, PHONG V.	10/03/22	10/03/22	PARKING		12.00
							TRAVEL TOTALS:	7,735.98
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/18/22	12/18/22	TEMPORARY SPACE RENTAL		525.00
01-04	AP	01625720	ENGLEMAN, ABIGAIL L.	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		47.42
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		103.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,033.58
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		124.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,845.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALAN S. LOWENTHAL—Con.								
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		11/22/22	11/22/22	PHOTOGRAPHIC (TRANSFER)		45.00
						PRINTING AND REPRODUCTION TOTALS:		45.00
		OTHER SERVICES						
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/13/22	12/13/22	JANITORIAL AND MAINT SERV		245.00
01-04	AP	01625718	ELIAS LAW GROUP LLP	12/01/22	12/01/22	NON-TECHNOLOGY SERVICE CONTR		272.00
01-05	AP	01625725	HYSOM, TIMOTHY D.	12/23/22	12/23/22	JANITORIAL AND MAINT SERV		175.00
						OTHER SERVICES TOTALS:		692.00
		SUPPLIES AND MATERIALS						
01-03	AP	01625148	HYSOM, TIMOTHY D.	12/15/22	12/15/22	WATER		18.00
01-04	AP	01625139	LY, PHONG V.	05/13/22	05/13/22	WATER		5.98
01-04	AP	01625139	LY, PHONG V.	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)		12.18
01-04	AP	01625139	LY, PHONG V.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		491.30
01-04	AP	01625716	HIGGINBOTHAM, KEITH L.	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		428.19
01-05	AP	01625721	HEARD, CLAYTON P.	12/21/22	12/21/22	FOOD & BEVERAGE		128.55
01-05	AP	01625725	HYSOM, TIMOTHY D.	12/19/22	12/19/22	FOOD & BEVERAGE		8,533.80
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		29.22
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		178.23
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		217.99
						SUPPLIES AND MATERIALS TOTALS:		10,043.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,056.34
						OFFICE TOTALS:		135,056.34
2023 HON. FRANK D. LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,518.03	13,518.03
						PERSONNEL COMPENSATION	278,487.02	278,487.02
						TRAVEL	19,753.74	19,753.74
						RENT, COMMUNICATION, UTILITIES	28,695.38	28,695.38
						PRINTING AND REPRODUCTION	15,076.50	15,076.50
						OTHER SERVICES	6,500.00	6,500.00
						SUPPLIES AND MATERIALS	1,886.25	1,886.25
						EQUIPMENT	507.54	507.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,424.46	364,424.46
						OFFICE TOTALS:	364,424.46	364,424.46
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-35.00
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		13,533.29
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		51.33
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		1.16
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-32.75
						FRANKED MAIL TOTALS:		13,518.03

PERSONNEL COMPENSATION

ALEXANDER, EMMA M.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	12,222.23
BAYLOR,CHRISTOPHER S	01/03/23	03/31/23	SHARED EMPLOYEE	3,666.67
BOND,CHARLES P	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	24,933.33
BRIDGETT, BRIANA M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	5,280.00
CIPOLLONE, PILAR	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	15,888.90
DAVIES, GEORGIA K.	01/03/23	03/31/23	LEGISLATIVE AIDE	13,200.00
ENMEIER,GRACE O	01/03/23	03/31/23	DISTRICT DIRECTOR	30,555.57
GLASSCOCK, STACEY	01/03/23	03/31/23	CHIEF OF STAFF	49,234.77
JAVORSKY, WESLEY A.	03/20/23	03/31/23	FIELD REPRESENTATIVE	1,405.56
LITTERELL, ALLISON N	01/03/23	03/31/23	STAFF ASSISTANT	18,333.33
MATHIS,JOSHUA A	01/03/23	03/31/23	SENIOR ADVISOR	611.10
PRICE, WENDI D.	01/03/23	03/31/23	SHARED EMPLOYEE	488.90
RICHARDS, DAVID M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,111.10
SLAGELL,ALISON L	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	39,844.43
SMITH, GLENN R.	01/03/23	03/31/23	STAFF ASSISTANT	11,733.33
TRIGG, COURTNEY M.	01/03/23	03/31/23	SCHEDULER	15,155.57
WILKINSON,MITCHELL	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,822.23
			PERSONNEL COMPENSATION TOTALS:	278,487.02

TRAVEL

01-11	AP	01627714	HON. FRANK D. LUCAS	01/07/23	01/08/23	MEALS	39.46
01-11	AP	01627714	HON. FRANK D. LUCAS	01/08/23	01/08/23	GASOLINE	37.62
01-11	AP	01627714	HON. FRANK D. LUCAS	01/07/23	01/08/23	TAXI/RIDE SHARE	86.48
01-18	AP	X0043439	GLASSCOCK, STACEY	01/02/23	01/05/23	LODGING	648.33
01-18	AP	X0043439	GLASSCOCK, STACEY	01/05/23	01/05/23	MEALS	15.13
01-18	AP	X0043439	GLASSCOCK, STACEY	01/05/23	01/05/23	PRIVATE AUTO MILEAGE	14.16
01-18	AP	X0043439	GLASSCOCK, STACEY	01/02/23	01/05/23	PARKING	48.00
01-18	AP	X0043444	GLASSCOCK, STACEY	01/03/23	01/03/23	TAXI/RIDE SHARE	31.84
01-18	AP	X0043444	GLASSCOCK, STACEY	01/04/23	01/04/23	TAXI/RIDE SHARE	24.31
01-18	AP	X0043444	GLASSCOCK, STACEY	01/05/23	01/05/23	TAXI/RIDE SHARE	34.71
01-19	AP	X0040890	CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	775.96
01-19	AP	X0042290	ALEXANDER, EMMA M.	01/03/23	01/03/23	PRIVATE AUTO MILEAGE	212.62
01-26	AP	X0044654	THRIFTY CAR RENTAL	01/07/23	01/08/23	CAR RENTAL	70.05
01-26	AP	X0044671	THRIFTY CAR RENTAL	01/12/23	01/17/23	CAR RENTAL	350.27
01-30	AP	X0045996	THRIFTY CAR RENTAL	01/18/23	01/23/23	CAR RENTAL	350.27
02-03	AP	X0044349	ALEXANDER, EMMA M.	01/10/23	01/13/23	PRIVATE AUTO MILEAGE	529.79
02-06	AP	X0047631	ALEXANDER, EMMA M.	01/25/23	01/26/23	PRIVATE AUTO MILEAGE	333.66
02-07	AP	01634047	HON. FRANK D. LUCAS	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	40.00
02-07	AP	01634047	HON. FRANK D. LUCAS	01/12/23	01/29/23	MEALS	223.54
02-07	AP	01634047	HON. FRANK D. LUCAS	01/13/23	01/29/23	GASOLINE	251.60
02-16	AP	X0049845	GLASSCOCK, STACEY	01/29/23	02/02/23	LODGING	864.44
02-16	AP	X0049845	GLASSCOCK, STACEY	01/29/23	01/29/23	MEALS	2.49
02-16	AP	X0049845	GLASSCOCK, STACEY	01/31/23	01/31/23	MEALS	33.94
02-16	AP	X0049845	GLASSCOCK, STACEY	02/01/23	02/01/23	MEALS	63.60
02-16	AP	X0049845	GLASSCOCK, STACEY	02/02/23	02/02/23	MEALS	4.23
02-16	AP	X0049845	GLASSCOCK, STACEY	01/29/23	01/29/23	WI-FI ON TRAVEL	13.00
02-16	AP	X0049845	GLASSCOCK, STACEY	01/29/23	02/07/23	PRIVATE AUTO MILEAGE	157.14
02-16	AP	X0049845	GLASSCOCK, STACEY	01/30/23	01/30/23	TAXI/RIDE SHARE	12.71
02-16	AP	X0049845	GLASSCOCK, STACEY	01/31/23	01/31/23	TAXI/RIDE SHARE	12.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
02-16	AP	X0049845	GLASSCOCK, STACEY	02/01/23	02/01/23	TAXI/RIDE SHARE		25.93
02-16	AP	X0049845	GLASSCOCK, STACEY	02/02/23	02/02/23	TAXI/RIDE SHARE		14.99
02-22	AP	X0050540	ALEXANDER, EMMA M.	02/06/23	02/09/23	PRIVATE AUTO MILEAGE		626.17
02-22	AP	X0050625	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		147.60
02-23	AP	X0046436	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		141.90
02-23	AP	X0046436	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		698.90
02-23	AP	X0046436	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		141.90
02-23	AP	X0046436	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		147.90
02-23	AP	X0046436	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		141.90
02-23	AP	X0046436	CITIBANK	01/29/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		726.80
02-23	AP	X0046436	CITIBANK	01/12/23	01/13/23	LODGING		118.69
02-23	AP	X0046436	CITIBANK	01/18/23	01/19/23	LODGING		118.69
02-27	AP	X0051590	ENMEIER, GRACE O.	02/15/23	02/15/23	MEALS		73.21
02-27	AP	X0051590	ENMEIER, GRACE O.	02/16/23	02/16/23	MEALS		37.98
02-27	AP	X0051590	ENMEIER, GRACE O.	02/01/23	02/17/23	PRIVATE AUTO MILEAGE		257.89
02-27	AP	X0051590	ENMEIER, GRACE O.	02/01/23	02/01/23	PARKING		4.00
03-01	AP	X0052393	THRIFTY CAR RENTAL	01/27/23	01/29/23	CAR RENTAL		140.11
03-01	AP	X0052394	THRIFTY CAR RENTAL	02/02/23	02/05/23	CAR RENTAL		210.16
03-01	AP	X0052396	THRIFTY CAR RENTAL	02/09/23	02/12/23	CAR RENTAL		210.16
03-07	AP	01640779	HON. FRANK D. LUCAS	02/02/23	02/26/23	MEALS		384.06
03-07	AP	01640779	HON. FRANK D. LUCAS	02/05/23	02/26/23	GASOLINE		287.65
03-07	AP	X0051582	ENMEIER, GRACE O.	01/13/23	01/13/23	MEALS		23.62
03-07	AP	X0051582	ENMEIER, GRACE O.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE		506.62
03-08	AP	X0052310	ALEXANDER, EMMA M.	02/15/23	02/16/23	PRIVATE AUTO MILEAGE		276.57
03-10	AP	X0053088	ALEXANDER, EMMA M.	02/15/23	02/15/23	MEALS		18.02
03-10	AP	X0053088	ALEXANDER, EMMA M.	02/16/23	02/16/23	MEALS		20.55
03-10	AP	X0053088	ALEXANDER, EMMA M.	02/21/23	02/22/23	PRIVATE AUTO MILEAGE		170.19
03-11	AP	X0055483	ENMEIER, GRACE O.	02/22/23	02/22/23	MEALS		27.92
03-11	AP	X0055483	ENMEIER, GRACE O.	03/21/23	03/21/23	MEALS		23.01
03-11	AP	X0055483	ENMEIER, GRACE O.	02/22/23	02/28/23	PRIVATE AUTO MILEAGE		158.97
03-16	AP	X0048752	CIPOLLONE, PILAR	01/05/23	02/10/23	PRIVATE AUTO MILEAGE		328.39
03-19	AP	X0055979	THRIFTY CAR RENTAL	02/14/23	02/26/23	CAR RENTAL		730.72
03-20	AP	X0053140	CIPOLLONE, PILAR	02/15/23	02/15/23	MEALS		10.65
03-20	AP	X0053140	CIPOLLONE, PILAR	02/16/23	02/16/23	MEALS		20.00
03-20	AP	X0053140	CIPOLLONE, PILAR	02/21/23	02/21/23	MEALS		20.00
03-20	AP	X0053140	CIPOLLONE, PILAR	02/22/23	02/22/23	MEALS		24.43
03-20	AP	X0053140	CIPOLLONE, PILAR	02/15/23	02/21/23	PRIVATE AUTO MILEAGE		274.55
03-20	AP	X0053986	CITIBANK	02/26/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		808.80
03-20	AP	X0053986	CITIBANK	01/30/23	01/30/23	MEALS		9.98
03-20	AP	X0053986	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE		31.15
03-20	AP	X0053986	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		21.95
03-20	AP	X0053986	CITIBANK	01/31/23	01/31/23	TAXI/RIDE SHARE		15.95
03-20	AP	X0053986	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		17.98

03-20	AP	X0053986	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE	22.51
03-20	AP	X0053986	CITIBANK	01/29/23	02/02/23	PARKING	60.00
03-20	AP	X0055675	ALEXANDER, EMMA M.	02/27/23	03/02/23	PRIVATE AUTO MILEAGE	508.24
03-20	AP	X0056566	GLASSCOCK, STACEY	02/26/23	03/01/23	LODGING	648.33
03-20	AP	X0056566	GLASSCOCK, STACEY	02/26/23	02/26/23	MEALS	10.08
03-20	AP	X0056566	GLASSCOCK, STACEY	02/26/23	02/28/23	MEALS	16.70
03-20	AP	X0056566	GLASSCOCK, STACEY	02/27/23	02/27/23	MEALS	8.48
03-20	AP	X0056566	GLASSCOCK, STACEY	02/28/23	02/28/23	MEALS	32.04
03-20	AP	X0056566	GLASSCOCK, STACEY	03/01/23	03/01/23	MEALS	16.67
03-20	AP	X0056566	GLASSCOCK, STACEY	02/21/23	03/01/23	PRIVATE AUTO MILEAGE	197.02
03-20	AP	X0056886	THRIFTY CAR RENTAL	03/01/23	03/06/23	CAR RENTAL	350.27
03-20	AP	X0057208	HON. FRANK D. LUCAS	03/01/23	03/01/23	MEALS	38.62
03-20	AP	X0057208	HON. FRANK D. LUCAS	03/06/23	03/06/23	MEALS	3.59
03-20	AP	X0057208	HON. FRANK D. LUCAS	03/04/23	03/04/23	GASOLINE	36.00
03-20	AP	X0057395	ALEXANDER, EMMA M.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE	161.28
03-24	AP	X0053984	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT	368.90
03-24	AP	X0053984	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	141.90
03-24	AP	X0053984	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	141.90
03-24	AP	X0053984	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	141.60
03-24	AP	X0053984	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	698.90
03-24	AP	X0053984	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	698.90
03-24	AP	X0053984	CITIBANK	02/14/23	02/17/23	LODGING	356.07
03-24	AP	X0058839	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	147.90
03-24	AP	X0058839	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	147.90
03-24	AP	X0058839	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	147.90
03-24	AP	X0058906	ALEXANDER, EMMA M.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE	87.00
03-31	AP	X0059980	GLASSCOCK, STACEY	02/26/23	02/26/23	WI-FI ON TRAVEL	17.00
03-31	AP	X0059980	GLASSCOCK, STACEY	03/22/23	03/22/23	PRIVATE AUTO MILEAGE	198.54
03-31	AP	X0060745	THRIFTY CAR RENTAL	03/10/23	03/23/23	CAR RENTAL	730.72
03-31	AP	X0060760	THRIFTY CAR RENTAL	03/24/23	03/26/23	CAR RENTAL	140.11
						TRAVEL TOTALS:	19,753.74
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628447	MGI ENTERPRISES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
02-16	AP	01637287	MGI ENTERPRISES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	24.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	123.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	971.85
03-01	AP	X0052412	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	333.78
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	7.06
03-16	AP	01643222	MGI ENTERPRISES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,400.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	123.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	969.93
03-31	AP	X0060569	OKLAHOMA NATURAL GAS	01/26/23	02/24/23	UTILITIES	258.18
03-31	AP	X0060575	COX BUSINESS SERVCIES	02/17/23	03/16/23	UTILITIES	76.24
03-31	AP	X0060576	OKLAHOMA GAS & ELECTRIC COMPANY	01/28/23	02/24/23	UTILITIES	95.70
03-31	AP	X0060577	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	335.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,695.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK D. LUCAS—Con.								
		PRINTING AND REPRODUCTION						
02-16	AP	X0047712	THE FRANKING GROUP	01/30/23	01/30/23	FRANKABLE PRINTING & REPROD		14,842.00
03-01	AP	X0052469	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO		86.50
03-14	AP	X0056895	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-20	AP	X0058742	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		55.00
03-29	AP	X0060753	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		55.00
							PRINTING AND REPRODUCTION TOTALS:	15,076.50
		OTHER SERVICES						
01-16	AP	01633304	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01638337	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-11	AP	X0055968	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP	01644256	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	6,500.00
		SUPPLIES AND MATERIALS						
01-31	AP	01633010	CAPITOL MARKING PRODUCTS INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		41.50
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-171.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		109.01
02-01	AP	X0045275	CITIBANK -THEDISPATCH.COM	12/09/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-17	AP	X0046801	CITIBANK -Amazon Prime G85SW0LC3	01/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		139.00
02-17	AP	X0046801	CITIBANK -CLINTON CHAMBER OF COMMER	01/25/23	01/25/23	FOOD & BEVERAGE		15.00
02-17	AP	X0046801	CITIBANK -MUSTANG CHAMBER OF COMMER	01/31/23	01/31/23	FOOD & BEVERAGE		15.00
02-17	AP	X0046801	CITIBANK -WAL-MART #1626	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		26.50
02-17	AP	X0046801	CITIBANK -WPY Northwest Oklahoma Al	02/09/23	02/09/23	FOOD & BEVERAGE		20.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		26.10
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		67.88
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-42.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		12.48
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		188.86
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		120.29
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		97.11
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		46.19
03-22	AP	X0054236	CITIBANK -AMZN MKTP US AMZN.COM/BIL	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		-18.95
03-22	AP	X0054236	CITIBANK -AMZN MKTP US HE5RX1OI0 AM	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		18.95
03-22	AP	X0054236	CITIBANK -AMZN MKTP US Q56JP0CW3 AM	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		22.89
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		77.75
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		100.24
03-24	AP	X0054235	CITIBANK -ADOBE 800-833-6687	02/10/23	02/09/24	SOFTWARE LESS THAN $500		254.27
03-24	AP	X0058840	CITIBANK -AMZN Mktp US S59J40ID3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		163.55
03-24	AP	X0058840	CITIBANK -APPLE.COM/BILL	01/06/23	02/06/23	SOFTWARE LESS THAN $500		1.05
03-24	AP	X0058840	CITIBANK -APPLE.COM/BILL	01/22/23	02/22/23	SOFTWARE LESS THAN $500		1.05
03-24	AP	X0058840	CITIBANK -APPLE.COM/BILL	02/06/23	03/06/23	SOFTWARE LESS THAN $500		1.05
03-24	AP	X0058840	CITIBANK -APPLE.COM/BILL	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		1.05
03-24	AP	X0058840	CITIBANK -Amazon.com 557YB2EN3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		16.82

03-24	AP	X0058840	CITIBANK -GANNETT NEWSPRPR CN	01/18/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		10.99
03-24	AP	X0058840	CITIBANK -GANNETT NEWSPRPR CN	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		10.99
03-24	AP	X0058840	CITIBANK -NYTimes NYTimes	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		151.58
03-24	AP	X0058841	CITIBANK -AMAZON.COM 5Z9844EY3 AMZN	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		45.31
03-24	AP	X0058841	CITIBANK -AMZN Mktp US 9B9AL7D03	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		29.73
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-81.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		267.01
						SUPPLIES AND MATERIALS TOTALS:		1,886.25
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		169.18
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		169.18
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		169.18
						EQUIPMENT TOTALS:		507.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,424.46
						OFFICE TOTALS:		364,424.46

2022 HON. FRANK D. LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		1,164.10
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		10.44
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		16.43
						FRANKED MAIL TOTALS:		1,190.97

PERSONNEL COMPENSATION

			ALEXANDER, EMMA M.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		277.78
			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE		83.33
			BOND,CHARLES P	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		566.67
			BRIDGETT, BRIANA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		113.33
			CIPOLLONE, PILAR	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		361.11
			DAVIES, GEORGIA K.	01/01/23	01/02/23	LEGISLATIVE AIDE		300.00
			ENMEIER,GRACE O	01/01/23	01/02/23	DISTRICT DIRECTOR		694.44
			GLASSCOCK, STACEY	01/01/23	01/02/23	CHIEF OF STAFF		1,118.97
			LITTERELL, ALLISON N	01/01/23	01/02/23	STAFF ASSISTANT		416.67
			MATHIS,JOSHUA A	01/01/23	01/02/23	SENIOR ADVISOR		13.89
			NORTHCOTT, KYLIE E.	12/01/22	12/30/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		250.00
			NORTHCOTT, KYLIE E.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			RICHARDS, DAVID M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			SLAGELL,ALISON L	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		905.56
			SMITH, GLENN R.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			TRIGG, COURTNEY M.	01/01/23	01/02/23	SCHEDULER		344.44
			WETHERALD,MARGARET E	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		6.67
			WILKINSON,MITCHELL	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		427.78
						PERSONNEL COMPENSATION TOTALS:		10,286.20

TRAVEL

01-05	AP	X0035133	CITIBANK	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		437.60
01-05	AP	X0035133	CITIBANK	10/25/22	10/27/22	LODGING		237.38
01-05	AP	X0035233	CITIBANK	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		292.20
01-05	AP	X0038107	ALEXANDER, EMMA M.	12/17/22	12/17/22	MEALS		19.34
01-05	AP	X0038107	ALEXANDER, EMMA M.	12/06/22	12/12/22	PRIVATE AUTO MILEAGE		77.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
01-05	AP	X0038107	ALEXANDER, EMMA M.	12/06/22	12/06/22	PARKING		8.00
01-05	AP	X0038997	CITIBANK	10/27/22	10/28/22	LODGING		339.27
01-05	AP	X0038997	CITIBANK	10/31/22	11/03/22	LODGING		356.07
01-05	AP	X0038999	CITIBANK	11/11/22	11/13/22	LODGING		462.92
01-05	AP	X0038999	CITIBANK	11/25/22	11/26/22	LODGING		231.46
01-05	AP	X0039136	CITIBANK	11/07/22	11/09/22	LODGING		314.98
01-05	AP	X0039587	THRIFTY CAR RENTAL	10/30/22	11/08/22	CAR RENTAL		580.55
01-05	AP	X0039588	THRIFTY CAR RENTAL	12/09/22	12/12/22	CAR RENTAL		280.22
01-05	AP	X0039589	THRIFTY CAR RENTAL	11/07/22	11/09/22	CAR RENTAL		210.16
01-05	AP	X0039941	THRIFTY CAR RENTAL	12/15/22	12/21/22	CAR RENTAL		360.33
01-05	AP	X0040273	TRIGG, COURTNEY M.	11/14/22	12/05/22	PRIVATE AUTO MILEAGE		29.89
01-06	AP	X0039695	ENMEIER, GRACE O.	12/17/22	12/17/22	MEALS		6.65
01-06	AP	X0039695	ENMEIER, GRACE O.	12/05/22	12/17/22	PRIVATE AUTO MILEAGE		261.58
01-06	AP	X0039695	ENMEIER, GRACE O.	12/06/22	12/06/22	PARKING		6.00
01-10	AP	01627640	HON. FRANK D. LUCAS	12/17/22	01/02/23	MEALS		88.24
01-10	AP	01627640	HON. FRANK D. LUCAS	12/16/22	01/02/23	GASOLINE		124.30
01-10	AP	01627640	HON. FRANK D. LUCAS	12/21/22	01/02/23	TAXI/RIDE SHARE		47.00
01-10	AP	01627640	HON. FRANK D. LUCAS	12/17/22	12/17/22	PARKING		15.00
01-18	AP	X0043439	GLASSCOCK, STACEY	01/02/23	01/02/23	MEALS		17.70
01-18	AP	X0043439	GLASSCOCK, STACEY	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		14.23
01-18	AP	X0043444	GLASSCOCK, STACEY	01/02/23	01/02/23	TAXI/RIDE SHARE		21.64
01-19	AP	X0040890	CITIBANK	11/29/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		687.95
01-19	AP	X0040890	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		50.00
01-19	AP	X0040890	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		707.60
01-19	AP	X0040890	CITIBANK	12/14/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		774.96
01-19	AP	X0040890	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	X0040890	CITIBANK	11/29/22	11/30/22	LODGING		216.11
01-19	AP	X0040890	CITIBANK	11/30/22	11/30/22	MEALS		16.13
01-19	AP	X0040890	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE		21.36
01-19	AP	X0040890	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		63.99
01-19	AP	X0040890	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		135.02
01-20	AP	X0043435	GLASSCOCK, STACEY	12/14/22	12/15/22	LODGING		216.11
01-20	AP	X0043435	GLASSCOCK, STACEY	11/29/22	11/29/22	MEALS		33.94
01-20	AP	X0043435	GLASSCOCK, STACEY	12/15/22	12/15/22	MEALS		15.13
01-20	AP	X0043435	GLASSCOCK, STACEY	11/29/22	12/15/22	PRIVATE AUTO MILEAGE		56.78
01-20	AP	X0043435	GLASSCOCK, STACEY	11/30/22	11/30/22	TAXI/RIDE SHARE		19.78
01-20	AP	X0043435	GLASSCOCK, STACEY	11/29/22	11/30/22	PARKING		24.00
01-20	AP	X0043435	GLASSCOCK, STACEY	12/14/22	12/15/22	PARKING		18.00
01-26	AP	X0041019	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		698.60
01-26	AP	X0042133	THRIFTY CAR RENTAL	12/23/22	01/02/23	CAR RENTAL		580.55
02-01	AP	X0045271	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		147.60
02-01	AP	X0045271	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		147.60
02-07	AP	01634046	HON. FRANK D. LUCAS	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		40.00

02-07	AP	01634046	HON. FRANK D. LUCAS	12/15/22	12/15/22	MEALS	15.13
02-07	AP	01634046	HON. FRANK D. LUCAS	12/01/22	12/31/22	WI-FI ON TRAVEL	49.95
02-07	AP	01634049	CITIBANK GOV CARD SERVICE	06/26/22	06/29/22	LODGING	656.07
02-07	AP	01634049	CITIBANK GOV CARD SERVICE	06/26/22	06/28/22	PARKING	110.79
02-22	AP	X0050625	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	147.60
03-16	AP	X0048752	CIPOLLONE, PILAR	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	14.31
03-23	AP	X0044518	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	147.60
						TRAVEL TOTALS:	10,683.07
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	X0040776	COX BUSINESS SERVCIES	12/17/22	01/16/23	UTILITIES	1,031.35
01-13	AP	X0043432	OKLAHOMA GAS & ELECTRIC COMPANY	11/29/22	12/28/22	UTILITIES	178.30
01-19	AP	X0043978	OKLAHOMA NATURAL GAS	11/23/22	12/28/22	UTILITIES	226.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	118.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	967.63
01-24	AP	X0044778	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES	333.78
01-30	AP	X0045730	COX BUSINESS SERVCIES	12/19/22	01/16/23	UTILITIES	532.48
02-06	AP	01634162	AT&T MOBILITY LLC	01/27/23	01/27/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	199.98
02-06	AP	01634162	AT&T MOBILITY LLC	01/27/23	01/27/23	FRANKABLE TELECOM/TELETOWNHALL	548.99
02-06	AP	X0048681	OKLAHOMA NATURAL GAS	12/28/22	01/26/23	UTILITIES	204.00
02-07	AP	X0048680	OKLAHOMA GAS & ELECTRIC COMPANY	12/29/22	01/27/23	UTILITIES	95.17
02-08	AP	01634511	AT&T MOBILITY LLC	01/27/23	01/27/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,599.98
02-08	AP	01634513	AT&T MOBILITY LLC	01/27/23	01/27/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	2,199.98
02-14	AP	01635045	AT&T MOBILITY LLC	01/27/23	01/27/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,599.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,875.66
		PRINTING AND REPRODUCTION					
01-19	AP	X0041612	ACCURATE WORD	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD	687.00
03-10	AP	X0055757	XEROX CORPORATION	09/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	98.45
03-10	AP	X0055759	XEROX CORPORATION	07/21/22	09/30/22	NON-FRANKABLE PRINTING & REPRO	85.64
03-15	AP	X0056890	US CAPITOL HISTORICAL SOCIETY	12/05/22	12/05/22	NON-FRANKABLE PRINTING & REPRO	3,706.25
						PRINTING AND REPRODUCTION TOTALS:	4,577.34
		OTHER SERVICES					
01-05	AP	X0034809	CITIBANK -Jani King Oklahoma	11/01/22	11/30/22	JANITORIAL AND MAINT SERV	330.57
01-05	AP	X0039560	EXP COMMERCIAL LLC	11/03/22	11/03/22	MISCELLANEOUS OTHER SERVICES	5,000.00
01-05	AP	X0040270	INDIGOV	02/14/22	02/14/22	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-06	AP	X0040274	INDIGOV	02/14/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	5,250.00
01-27	AP	X0041229	CITIBANK -ADOBE 800-833-6687	12/05/22	12/04/23	TECHNOLOGY SERVICE CONTRACTS	127.07
01-27	AP	X0041229	CITIBANK -APPLE.COM/BILL	12/06/22	01/05/23	TECHNOLOGY SERVICE CONTRACTS	1.05
02-17	AP	X0046801	CITIBANK -Jani King Oklahoma	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	303.00
03-22	AP	X0054236	CITIBANK -THE MEADOWS	12/21/22	12/21/22	JANITORIAL AND MAINT SERV	121.28
						OTHER SERVICES TOTALS:	16,132.97
		SUPPLIES AND MATERIALS					
01-05	AP	X0034809	CITIBANK -AMAZON.COM HB3RO2VC0 AMZN	11/09/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	28.31
01-05	AP	X0034809	CITIBANK -AMZN Mktp US H23ZQ7X30	11/03/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)	37.46
01-05	AP	X0034809	CITIBANK -AMZN Mktp US HI5QI2QP2	11/18/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)	106.66
01-05	AP	X0034809	CITIBANK -Amazon Prime H20AU8L00	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	14.99
01-05	AP	X0034809	CITIBANK -STW CHAMBER OF COMMER	10/21/22	10/21/22	FOOD & BEVERAGE	15.00
01-05	AP	X0034809	CITIBANK -WM SUPERCENTER #622	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	56.38
01-05	AP	X0039113	CITIBANK -GANNETT NEWSPRPR CN	11/16/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	10.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
01-06	AP	X0039939	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		5,760.00
01-06	AP	X0041350	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-20	AP	X0043974	GOVCONNECTION INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,494.00
01-26	AP	X0041231	CITIBANK -AMAZON.COM OC4ND2123 AMZN	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		102.56
01-26	AP	X0041231	CITIBANK -AMZN Mktp US E00B42423	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-26	AP	X0041231	CITIBANK -Amazon Prime X35H67P23	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-26	AP	X0041231	CITIBANK -Amazon.com KF93H2O93	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		104.99
01-26	AP	X0041231	CITIBANK -OFFICE DEPOT #2163	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		154.23
01-26	AP	X0041231	CITIBANK -OFFICE DEPOT #2252	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		80.98
01-26	AP	X0041231	CITIBANK -OFFICE DEPOT #2252	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		49.52
01-26	AP	X0041231	CITIBANK -THE MEADOWS	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		142.72
01-26	AP	X0041231	CITIBANK -U-HAUL MCARTHUR PK	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		38.78
01-26	AP	X0041231	CITIBANK -WAL-MART #0622	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		15.99
01-26	AP	X0041231	CITIBANK -WAL-MART #0622	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		214.24
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		81.68
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		46.54
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		22.58
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		93.74
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		54.48
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		24.38
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		303.28
01-27	AP	X0041229	CITIBANK -AMZN Mktp US 464453TO3	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		412.97
01-27	AP	X0041229	CITIBANK -AMZN Mktp US 4U78R65P3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		599.97
01-27	AP	X0041229	CITIBANK -AMZN Mktp US BM8TL25Q3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		12.99
01-27	AP	X0041229	CITIBANK -AMZN Mktp US TI33Z3YY3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		45.97
01-27	AP	X0041229	CITIBANK -AMZN Mktp US YC0020ZN3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		41.53
01-27	AP	X0041229	CITIBANK -Amazon.com RQ91B0FX3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		22.13
01-27	AP	X0041229	CITIBANK -Amazon.com S44PS1MJ3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		199.99
02-06	AP	01634177	GOVCONNECTION INC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		637.17
03-24	AP	X0040165	CRITICAL MENTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		5,000.00
03-24	AP	X0054235	CITIBANK -AMAZON.COM FF9U43ZP3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		126.93
03-24	AP	X0058840	CITIBANK -APPLE.COM/BILL	12/23/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		1.05
03-24	AP	X0058840	CITIBANK -GANNETT NEWSPRPR CN	12/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		10.99
03-24	AP	X0058841	CITIBANK -AMAZON.COM 8E2KC4OY3 AMZN	12/24/22	12/24/22	FOOD & BEVERAGE		53.17
						SUPPLIES AND MATERIALS TOTALS:		22,549.32
		EQUIPMENT						
02-06	AP	01634177	GOVCONNECTION INC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		19,205.90
02-24	AP	01639621	GOVCONNECTION INC	08/31/22	08/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		985.83
						EQUIPMENT TOTALS:		20,191.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,487.26
						OFFICE TOTALS:		95,487.26

INTERN ALLOWANCES
2023 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,600.00	3,600.00
INTERN ALLOWANCES TOTALS:	3,600.00	3,600.00
OFFICE TOTALS:	3,600.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MURPHY, JAMES H.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,600.00
			PERSONNEL COMPENSATION TOTALS:		3,600.00
			INTERN ALLOWANCES TOTALS:		3,600.00
			OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	147.86	147.86
PERSONNEL COMPENSATION	264,840.02	264,840.02
TRAVEL	7,423.38	7,423.38
RENT, COMMUNICATION, UTILITIES	13,973.01	13,973.01
PRINTING AND REPRODUCTION	92.80	92.80
OTHER SERVICES	8,810.00	8,810.00
SUPPLIES AND MATERIALS	2,993.73	2,993.73
EQUIPMENT	937.99	937.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,218.79	299,218.79
OFFICE TOTALS:	299,218.79	299,218.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-12.75
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	75.82
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	134.59
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-49.80
						FRANKED MAIL TOTALS:	147.86

PERSONNEL COMPENSATION

BASYE, CHARLES R.	01/03/23	03/31/23	FIELD REPRESENTATIVE	15,644.44
CALLIS, KALEIGH M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	13,688.90
CONEY, CHARLETTA	02/01/23	03/31/23	SHARED EMPLOYEE	200.00
DOUGLAS, KEVIN E.	01/03/23	03/31/23	SPECIAL ASSISTANT	11,244.43
ERDEL, ROBERT M.	03/13/23	03/31/23	SENIOR POLICY ADVISOR	4,500.00
HOSKINS, JENNIFER L.	01/03/23	03/31/23	DISTRICT OFFICE DIRECTOR	18,822.23
JOYCE, TRACEY K.	01/03/23	03/31/23	CONSTITUENT LIAISON	13,688.90
MERTENS, TANNER C.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,955.57
MILLER, JACKSON C.	01/03/23	03/31/23	STAFF ASSISTANT	11,733.33
MONTGOMERY,CHRISTA A	01/03/23	03/31/23	DISTRICT OFFICE DIRECTOR	16,500.00
RAMEY, CHAD H.	01/03/23	03/31/23	CHIEF OF STAFF	39,600.00
SCHMIDTLEIN,MEGHAN R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	21,877.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAINE LUETKEMEYER—Con.								
			STUART, KERI L.	01/03/23	03/31/23	DISTRICT OFFICE DIRECTOR		17,844.43
			SULLIVAN, MARY G.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.57
			VOGEL,ANN	01/03/23	03/31/23	SCHEDULER		24,933.33
			VON HOLTEN, RANDY A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,106.67
			WEST, LUCAS J.	01/03/23	03/10/23	SR POLICY ADVISOR		17,944.45
							PERSONNEL COMPENSATION TOTALS:	264,840.02
		TRAVEL						
01-19	AP	X0043751	ABM PARKING SERVICES	01/01/23	12/31/23	PARKING		3,000.00
02-06	AP	X0046240	STUART, KERI L.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE		121.04
02-07	AP	X0048269	MONTGOMERY, CHRISTA A.	01/20/23	01/20/23	MEALS		17.02
02-07	AP	X0048269	MONTGOMERY, CHRISTA A.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		96.08
02-08	AP	X0046708	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		131.90
02-08	AP	X0046708	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		275.90
02-08	AP	X0046708	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		131.90
02-08	AP	X0046708	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		275.90
02-08	AP	X0046708	CITIBANK	01/17/23	01/17/23	CAR RENTAL		87.54
02-09	AP	X0049456	VOGEL,ANN	01/04/23	01/29/23	PRIVATE AUTO MILEAGE		48.72
02-10	AP	X0049454	HON BLAINE LUETKEMEYER	01/11/23	01/29/23	PRIVATE AUTO MILEAGE		706.96
03-08	AP	X0053931	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		131.90
03-08	AP	X0053931	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-08	AP	X0053931	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		131.90
03-08	AP	X0053931	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		87.90
03-08	AP	X0053931	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		131.90
03-08	AP	X0053931	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		275.90
03-08	AP	X0053931	CITIBANK	02/15/23	02/15/23	CAR RENTAL		92.26
03-08	AP	X0053931	CITIBANK	02/17/23	02/17/23	CAR RENTAL		78.03
03-08	AP	X0053931	CITIBANK	02/22/23	02/23/23	CAR RENTAL		161.00
03-08	AP	X0054810	MONTGOMERY, CHRISTA A.	02/13/23	02/28/23	PRIVATE AUTO MILEAGE		149.96
03-08	AP	X0055534	VOGEL,ANN	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		32.75
03-10	AP	X0051064	STUART, KERI L.	02/09/23	02/15/23	PRIVATE AUTO MILEAGE		125.58
03-14	AP	X0056208	HON BLAINE LUETKEMEYER	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		757.38
03-19	AP	X0050165	HOSKINS, JENNIFER L.	01/17/23	01/17/23	MEALS		10.95
03-19	AP	X0050165	HOSKINS, JENNIFER L.	01/17/23	01/17/23	GASOLINE		16.43
03-19	AP	X0050165	HOSKINS, JENNIFER L.	01/09/23	01/26/23	PRIVATE AUTO MILEAGE		258.68
							TRAVEL TOTALS:	7,423.38
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628448	WISS & KOLB LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
01-16	AP	01631789	BERNARD THIEMAN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-09	AP	X0046417	CITIBANK -DTV DIRECTV SERVICE	01/08/23	02/07/23	UTILITIES		121.99
02-09	AP	X0046417	CITIBANK -MUNICIPAL ONLINE PAYMENTS	01/09/23	01/09/23	UTILITIES		1.25
02-16	AP	01637288	WISS & KOLB LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
02-16	AP	01638127	BERNARD THIEMAN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00

02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	589.06
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	459.19
03-10	AP	X0053851	CITIBANK -CENTURYLINK LUMEN	01/23/23	02/22/23	UTILITIES	187.73
03-10	AP	X0053851	CITIBANK -DTV DIRECTV SERVICE	02/08/23	03/07/23	UTILITIES	127.99
03-13	AP	X0057048	VERIZON	03/02/23	04/01/23	UTILITIES	249.88
03-16	AP	01643223	WISS & KOLB LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
03-16	AP	01644043	BERNARD THIEMAN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	606.76
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	720.89
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	459.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,973.01
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/23/23	01/23/23	PHOTOGRAPHIC (TRANSFER)	19.70
01-30	AP	X0046182	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-28	GL	MED0123584		03/10/23	03/13/23	PHOTOGRAPHIC (TRANSFER)	23.60
						PRINTING AND REPRODUCTION TOTALS:	92.80
		OTHER SERVICES					
01-16	AP	01633292	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-17	AP	X0043753	SUPERIOR CLEANING LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	60.00
02-01	AP	X0047482	CHRISTIAN SERVICE COMPANY LLC	01/01/23	12/31/23	JANITORIAL AND MAINT SERV	1,950.00
02-09	AP	X0049437	SUPERIOR CLEANING LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	60.00
02-16	AP	01638326	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01644244	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	8,810.00
		SUPPLIES AND MATERIALS					
01-17	AP	X0043748	QUENCH USA LLC	01/01/23	01/31/23	WATER	26.22
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	11.56
02-07	AP	X0048145	STUART, KERI L.	01/11/23	01/11/23	FOOD & BEVERAGE	40.00
02-07	AP	X0048269	MONTGOMERY, CHRISTA A.	01/10/23	01/10/23	FOOD & BEVERAGE	26.00
02-07	AP	X0048269	MONTGOMERY, CHRISTA A.	01/13/23	01/13/23	FOOD & BEVERAGE	25.00
02-07	AP	X0048269	MONTGOMERY, CHRISTA A.	01/24/23	01/24/23	FOOD & BEVERAGE	31.20
02-07	AP	X0048658	QUENCH USA LLC	02/01/23	02/28/23	WATER	26.22
02-09	AP	X0046417	CITIBANK -AMAZON.COM WP5IV6EH3 AMZN	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	8.09
02-09	AP	X0046417	CITIBANK -AMZN Mktp US 7T1SW3TH3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	149.40
02-09	AP	X0046417	CITIBANK -AMZN Mktp US CX7H24YW3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	15.99
02-09	AP	X0046417	CITIBANK -Amazon.com A14X57CJ3	01/10/23	01/10/23	FOOD & BEVERAGE	10.38
02-09	AP	X0046417	CITIBANK -Amazon.com A14X57CJ3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	93.73
02-09	AP	X0046417	CITIBANK -BARNES&NOBLE PAPERSOURCE	01/25/23	01/25/23	PUBLICATIONS/REFERENCE MAT'L	86.00
02-09	AP	X0048390	MONTGOMERY, CHRISTA A.	01/12/23	01/12/23	FOOD & BEVERAGE	20.00
02-10	AP	X0049719	VOGEL,ANN	02/01/23	02/01/23	FOOD & BEVERAGE	24.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	35.30
03-07	AP	X0055777	QUENCH USA LLC	03/01/23	03/31/23	WATER	26.22
03-08	AP	X0054810	MONTGOMERY, CHRISTA A.	02/02/23	02/02/23	FOOD & BEVERAGE	25.00
03-08	AP	X0054810	MONTGOMERY, CHRISTA A.	02/13/23	02/13/23	FOOD & BEVERAGE	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAINE LUETKEMEYER—Con.								
03-08	AP	X0054810	MONTGOMERY, CHRISTA A.	02/14/23	02/14/23	FOOD & BEVERAGE		26.00
03-08	AP	X0054810	MONTGOMERY, CHRISTA A.	02/17/23	02/17/23	FOOD & BEVERAGE		19.32
03-08	AP	X0054810	MONTGOMERY, CHRISTA A.	02/28/23	02/28/23	FOOD & BEVERAGE		26.00
03-08	AP	X0055534	VOGEL,ANN	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		44.50
03-10	AP	X0053851	CITIBANK -4TE CULLIGAN OF JEFFERSON	01/11/23	01/11/23	WATER		4.00
03-10	AP	X0053851	CITIBANK -ADOBE PRODUCTS	01/29/23	01/28/24	SOFTWARE LESS THAN $500		254.27
03-10	AP	X0053851	CITIBANK -AMZN MKTP US H97YZ3YQ2 AM	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		99.00
03-10	AP	X0053851	CITIBANK -AMZN Mktp US 8X5KY69D3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		77.94
03-10	AP	X0053851	CITIBANK -Amazon.com 2Z3KV98N3	02/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		456.48
03-10	AP	X0053851	CITIBANK -Amazon.com CY71Y3663	01/30/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		1,065.12
03-16	GL	FRM0123430		01/31/23	02/16/23	FRAMING (TRANSFER)		50.00
03-19	AP	X0050165	HOSKINS, JENNIFER L.	01/10/23	01/10/23	FOOD & BEVERAGE		35.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-104.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		265.79
						SUPPLIES AND MATERIALS TOTALS:		2,993.73
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		357.21
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-47.21
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		310.00
03-10	AP	X0053851	CITIBANK -AMZN Mktp US HE9E783S0	02/09/23	02/08/25	WARRANTIES		7.99
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		937.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,218.79
						OFFICE TOTALS:		299,218.79
2022 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		336.89
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		311.75
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		724.79
02-23	AP	01639574	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		20,283.47
						FRANKED MAIL TOTALS:		21,656.90
		PERSONNEL COMPENSATION						
			CALLIS, KALEIGH M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		311.11
			CONEY, CHARLETTA	01/03/22	01/30/22	SHARED EMPLOYEE		93.33
			DOUGLAS, KEVIN E.	01/01/23	01/02/23	SPECIAL ASSISTANT		255.56
			HOSKINS, JENNIFER L.	01/01/23	01/02/23	DISTRICT OFFICE DIRECTOR		427.78
			JOYCE, TRACEY K.	01/01/23	01/02/23	CONSTITUENT LIAISON		311.11
			MERTENS, TANNER C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		294.44
			MILLER, JACKSON C.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			MONTGOMERY,CHRISTA A	01/01/23	01/02/23	DISTRICT OFFICE DIRECTOR		375.00
			RAMEY, CHAD H.	01/01/23	01/02/23	CHIEF OF STAFF		900.00

			SCHMIDTLEIN,MEGHAN R		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	497.22
			STUART, KERI L.		01/01/23	01/02/23	DISTRICT OFFICE DIRECTOR	405.56
			SULLIVAN, MARY G.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
			VOGEL,ANN		01/01/23	01/02/23	SCHEDULER	566.67
			VON HOLTEN, RANDY A.		01/01/23	01/02/23	SHARED EMPLOYEE	93.33
			WEST, LUCAS J.		01/01/23	01/02/23	SR POLICY ADVISOR	527.78
							PERSONNEL COMPENSATION TOTALS:	5,770.00
		TRAVEL						
01-04	AP	X0038458	RAMEY, CHAD H.		11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT	274.60
01-10	AP	X0038118	HOSKINS, JENNIFER L.		12/02/22	12/02/22	MEALS	12.45
01-10	AP	X0038118	HOSKINS, JENNIFER L.		12/01/22	12/14/22	PRIVATE AUTO MILEAGE	298.12
01-10	AP	X0038118	HOSKINS, JENNIFER L.		12/09/22	12/09/22	PARKING	5.14
01-11	AP	X0038446	RAMEY, CHAD H.		11/07/22	11/09/22	LODGING	377.96
01-11	AP	X0038446	RAMEY, CHAD H.		11/07/22	11/07/22	MEALS	35.35
01-11	AP	X0038446	RAMEY, CHAD H.		11/08/22	11/08/22	MEALS	29.55
01-11	AP	X0038446	RAMEY, CHAD H.		11/09/22	11/09/22	GASOLINE	30.42
01-11	AP	X0040880	CITIBANK		11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	289.60
01-11	AP	X0040880	CITIBANK		12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	87.60
01-11	AP	X0040880	CITIBANK		12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	289.60
01-11	AP	X0040880	CITIBANK		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	131.60
01-11	AP	X0040880	CITIBANK		12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	131.60
01-11	AP	X0040880	CITIBANK		12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	289.60
01-11	AP	X0040880	CITIBANK		12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT	131.60
01-11	AP	X0040880	CITIBANK		12/08/22	12/09/22	LODGING	316.30
01-11	AP	X0040880	CITIBANK		12/08/22	12/09/22	PARKING	30.00
01-11	AP	X0042712	VOGEL,ANN		12/02/22	12/16/22	PRIVATE AUTO MILEAGE	34.80
01-11	AP	X0042718	MONTGOMERY, CHRISTA A.		12/06/22	12/20/22	PRIVATE AUTO MILEAGE	230.72
01-11	AP	X0042819	HON BLAINE LUETKEMEYER		12/01/22	12/20/22	PRIVATE AUTO MILEAGE	764.79
							TRAVEL TOTALS:	3,791.40
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0042718	MONTGOMERY, CHRISTA A.		12/09/22	12/09/22	DISTRICT OFFICE PARKING	5.14
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	113.50
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	585.88
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.12
01-20	AP	X0041031	CITIBANK -CENTURYLINK LUMEN		11/23/22	12/22/22	UTILITIES	186.21
01-20	AP	X0041031	CITIBANK -CITY OF WASHINGTON		09/30/22	10/31/22	UTILITIES	48.23
01-20	AP	X0041031	CITIBANK -DTV DIRECTV SERVICE		12/08/22	01/07/23	UTILITIES	121.99
01-20	AP	X0041031	CITIBANK -MUNICIPAL ONLINE PAYMENTS		12/07/22	12/07/22	UTILITIES	1.25
01-20	AP	X0041031	CITIBANK -SPECTRUM		11/12/22	12/11/22	UTILITIES	190.23
01-20	AP	X0041031	CITIBANK -SPI AMERENUE		10/03/22	11/01/22	UTILITIES	27.28
01-20	AP	X0041031	CITIBANK -SPI AMERENUE		10/27/22	11/29/22	UTILITIES	57.22
01-20	AP	X0043826	VERIZON		12/15/22	02/01/23	UTILITIES	278.19
02-09	AP	X0046417	CITIBANK -CENTURYLINK LUMEN		12/23/22	01/22/23	UTILITIES	187.14
02-09	AP	X0046417	CITIBANK -CITY OF WASHINGTON		11/30/22	12/20/22	UTILITIES	30.34
02-09	AP	X0046417	CITIBANK -SPECTRUM		12/12/22	12/17/22	UTILITIES	18.45
02-09	AP	X0046417	CITIBANK -SPI AMERENUE		11/29/22	01/02/23	UTILITIES	119.87
02-09	AP	X0046417	CITIBANK -SPI AMERENUE		12/04/22	12/20/22	UTILITIES	258.04
03-03	AP	X0052651	VERIZON		02/02/23	03/01/23	UTILITIES	249.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAINE LUETKEMEYER—Con.								
03-10	AP	X0053851	CITIBANK -SPI AMERENUE	01/02/23	01/31/23	UTILITIES		105.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,079.69
		SUPPLIES AND MATERIALS						
01-10	AP	X0038118	HOSKINS, JENNIFER L.	12/02/22	12/03/22	FOOD & BEVERAGE		25.54
01-10	AP	X0042762	MONTGOMERY, CHRISTA A.	12/13/22	12/13/22	FOOD & BEVERAGE		20.80
01-10	AP	X0042762	MONTGOMERY, CHRISTA A.	12/19/22	12/19/22	FOOD & BEVERAGE		30.00
01-10	AP	X0042762	MONTGOMERY, CHRISTA A.	12/20/22	12/20/22	FOOD & BEVERAGE		41.60
01-11	AP	X0042712	VOGEL,ANN	12/16/22	12/16/22	FOOD & BEVERAGE		30.98
01-11	AP	X0042712	VOGEL,ANN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		150.03
01-11	AP	X0042718	MONTGOMERY, CHRISTA A.	12/15/22	12/15/22	HABITATION EXPENSE		432.21
01-20	AP	X0041031	CITIBANK -AMAZON.COM 4D89392W3 AMZN	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		152.45
01-20	AP	X0041031	CITIBANK -AMAZON.COM JT72U50S3 AMZN	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		39.99
01-20	AP	X0041031	CITIBANK -AMZN MKTP US J661798S3 AM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		184.80
01-20	AP	X0041031	CITIBANK -AMZN MKTP US Q41CB9VH3 AM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		73.37
01-20	AP	X0041031	CITIBANK -AMZN Mktp US 5A1GZ5GT3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		139.94
01-20	AP	X0041031	CITIBANK -AMZN Mktp US 5D6I62OQ3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		26.41
01-20	AP	X0041031	CITIBANK -AMZN Mktp US H68ZZ11I1	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		183.90
01-20	AP	X0041031	CITIBANK -AMZN Mktp US IE37I1KK3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		26.98
01-20	AP	X0041031	CITIBANK -AMZN Mktp US T788M6D73	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		205.77
01-20	AP	X0041031	CITIBANK -AMZN Mktp US TP9SL09Q3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		379.98
01-20	AP	X0041031	CITIBANK -HOMEDEPOT.COM	12/15/22	12/15/22	HABITATION EXPENSE		1,279.24
01-20	AP	X0041031	CITIBANK -KEURIG GREEN MOUNTAIN	11/29/22	11/29/22	FOOD & BEVERAGE		239.05
01-20	AP	X0041031	CITIBANK -KEURIG GREEN MOUNTAIN	12/13/22	12/13/22	FOOD & BEVERAGE		185.91
01-20	AP	X0041031	CITIBANK -OFFICE DEPOT #1079	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		13.95
01-20	AP	X0041031	CITIBANK -OFFICEMAX/OFFICEDEPT#6874	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		133.25
02-09	AP	X0046417	CITIBANK -4TE CULLIGAN OF JEFFERSON	12/07/22	12/07/22	WATER		5.80
02-09	AP	X0046417	CITIBANK -KEURIG GREEN MOUNTAIN	12/27/22	12/27/22	FOOD & BEVERAGE		185.91
03-28	AP	01647480	DELL USA LP	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,303.92
						SUPPLIES AND MATERIALS TOTALS:		6,491.78
		EQUIPMENT						
01-10	AP	01627634	CDW GOVERNMENT LLC	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,150.51
01-10	AP	01627634	CDW GOVERNMENT LLC	12/22/22	12/22/22	WARRANTIES		283.58
03-28	AP	01647459	DELL USA LP	01/06/23	01/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,353.68
						EQUIPMENT TOTALS:		3,787.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,577.54
						OFFICE TOTALS:		44,577.54
INTERN ALLOWANCES								
2023 HON. BLAINE LUETKEMEYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,853.33	1,853.33
						INTERN ALLOWANCES TOTALS:	1,853.33	1,853.33
						OFFICE TOTALS:	1,853.33	1,853.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONALDSON, WILLIAM M.	01/03/23	01/06/23	DISTRICT OFFICE PAID INTERN -	66.67
IZOITA, NATALIE A.	01/09/23	02/28/23	PAID INTERN - HOUSE PROGRAM	1,733.33
MOORE, ANDREW M.	01/03/23	01/06/23	DISTRICT OFFICE PAID INTERN -	53.33
			PERSONNEL COMPENSATION TOTALS:	1,853.33
			INTERN ALLOWANCES TOTALS:	1,853.33
			OFFICE TOTALS:	1,853.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONALDSON, WILLIAM M.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	33.33
MILLER, JACKSON C.	10/05/22	10/26/22	PAID INTERN - HOUSE PROGRAM	-93.33
MOORE, ANDREW M.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	26.67
			PERSONNEL COMPENSATION TOTALS:	-33.33
			INTERN ALLOWANCES TOTALS:	-33.33
			OFFICE TOTALS:	-33.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANNA PAULINA LUNA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-63.74	-63.74
PERSONNEL COMPENSATION	258,388.85	258,388.85
TRAVEL	5,376.04	5,376.04
RENT, COMMUNICATION, UTILITIES	9,043.01	9,043.01
PRINTING AND REPRODUCTION	2,331.50	2,331.50
OTHER SERVICES	6,000.00	6,000.00
SUPPLIES AND MATERIALS	6,052.27	6,052.27
EQUIPMENT	5,854.59	5,854.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,982.52	292,982.52
OFFICE TOTALS:	292,982.52	292,982.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-11.00
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-59.30
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	17.21
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	-63.74

PERSONNEL COMPENSATION

CARSON, OLIVIA L.	01/03/23	01/30/23	CONSTITUENT SERVICES MANAGER	3,500.00
CARSON, OLIVIA L.	02/01/23	03/31/23	FIELD DIRECTOR	11,666.66
DERSHEM, DARREN	01/03/23	03/31/23	PRESS ASSISTANT	13,444.44
ECHOLS, DEBORAH P.	01/03/23	03/31/23	CASEWORKER	17,111.10
FUSTE', MICHAEL A.	01/03/23	03/31/23	CASEWORKER	19,555.56
HAWKINS, TAYLOR F.	01/03/23	03/31/23	SCHEDULER	22,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA PAULINA LUNA—Con.								
			HEIPEL, EDIE M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		24,444.44
			HILLS, ABIGAIL A.	02/01/23	03/31/23	STAFF ASSISTANT		8,333.34
			HOLGUIN, ALYSSA N.	02/10/23	03/31/23	LEGISLATIVE ASSISTANT		8,500.00
			KONCAR,STEVEN A	01/03/23	03/31/23	CHIEF OF STAFF		44,000.00
			KUHN, CHRISTOPHER S.	03/13/23	03/31/23	CASEWORKER		3,500.00
			MCENTIRE, BRANDON M.	01/11/23	03/31/23	SECURITY DIRECTOR		20,000.00
			MCMULLEN, MAVERICK C.	01/03/23	03/31/23	DISTRICT DIRECTOR		17,111.10
			WEBB, ALEXANDRA N.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
			WILSON, SAMUEL F.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
			ZAMS,KELLY L	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
							PERSONNEL COMPENSATION TOTALS:	258,388.85
		TRAVEL						
02-02	AP	X0046284	KONCAR, STEVEN A.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		57.06
02-09	AP	X0046400	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		214.90
02-09	AP	X0046400	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		134.90
02-09	AP	X0046400	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		134.90
02-09	AP	X0046400	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		134.90
02-09	AP	X0046400	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		134.90
02-10	AP	X0048614	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		134.90
02-14	AP	X0049916	HON ANNA PAULINA LUNA	02/06/23	02/06/23	MEALS		29.61
02-14	AP	X0049916	HON ANNA PAULINA LUNA	02/07/23	02/07/23	MEALS		11.02
02-14	AP	X0049916	HON ANNA PAULINA LUNA	02/08/23	02/08/23	MEALS		50.47
02-14	AP	X0049916	HON ANNA PAULINA LUNA	02/07/23	02/07/23	TAXI/RIDE SHARE		26.90
02-17	AP	X0050363	CARSON, OLIVIA L.	02/07/23	02/07/23	MEALS		22.14
02-21	AP	X0050361	MCMULLEN, MAVERICK C.	02/07/23	02/07/23	MEALS		22.14
02-22	AP	X0051147	MCENTIRE, BRANDON M.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		23.63
02-22	AP	X0051151	MCENTIRE, BRANDON M.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		139.70
02-23	AP	X0051310	MCENTIRE, BRANDON M.	02/07/23	02/07/23	MEALS		36.91
02-23	AP	X0051311	MCENTIRE, BRANDON M.	02/08/23	02/08/23	MEALS		21.28
03-01	AP	X0052068	MCENTIRE, BRANDON M.	02/21/23	02/21/23	MEALS		9.09
03-01	AP	X0052068	MCENTIRE, BRANDON M.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		588.36
03-02	AP	X0052584	FUSTE', MICHAEL A.	02/07/23	02/07/23	MEALS		18.05
03-07	AP	X0054613	HON ANNA PAULINA LUNA	02/28/23	02/28/23	MEALS		48.88
03-07	AP	X0054613	HON ANNA PAULINA LUNA	03/01/23	03/01/23	MEALS		3.30
03-08	AP	X0053525	HON ANNA PAULINA LUNA	02/06/23	02/09/23	LODGING		648.33
03-08	AP	X0053525	HON ANNA PAULINA LUNA	02/08/23	02/08/23	MEALS		79.00
03-09	AP	X0054063	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		142.70
03-09	AP	X0054063	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-09	AP	X0054063	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		134.90
03-15	AP	X0056866	MCENTIRE, BRANDON M.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		300.69
03-16	AP	X0055003	CITIBANK	01/30/23	02/02/23	LODGING		648.33
03-16	AP	X0055003	CITIBANK	02/07/23	02/08/23	LODGING		738.02
03-16	AP	X0055003	CITIBANK	02/20/23	02/21/23	LODGING		218.00

03-20	AP	X0057165	HON ANNA PAULINA LUNA	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	51.00
03-20	AP	X0057165	HON ANNA PAULINA LUNA	03/08/23	03/08/23	MEALS	18.78
03-20	AP	X0057165	HON ANNA PAULINA LUNA	03/09/23	03/09/23	MEALS	40.86
03-20	AP	X0057165	HON ANNA PAULINA LUNA	03/10/23	03/10/23	MEALS	8.16
03-28	AP	X0058464	KONCAR, STEVEN A.	03/13/23	03/13/23	MEALS	56.87
03-28	AP	X0058464	KONCAR, STEVEN A.	03/14/23	03/14/23	MEALS	36.89
03-30	AP	X0060182	HON ANNA PAULINA LUNA	03/22/23	03/22/23	MEALS	13.14
03-30	AP	X0060182	HON ANNA PAULINA LUNA	03/23/23	03/23/23	MEALS	3.85
03-30	AP	X0060182	HON ANNA PAULINA LUNA	03/24/23	03/24/23	MEALS	10.69
03-30	AP	X0060182	HON ANNA PAULINA LUNA	03/22/23	03/22/23	TAXI/RIDE SHARE	53.99
						TRAVEL TOTALS:	5,376.04
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632728	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
01-31	AP	X0045733	KONCAR, STEVEN A.	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	42.98
01-31	AP	X0045733	KONCAR, STEVEN A.	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	13.49
02-16	AP	01638231	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
02-24	GL	MED0122698		01/27/23	02/08/23	HIR GRAPHICS (TRANSFER)	460.00
02-24	AP	X0050983	KONCAR, STEVEN A.	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	53.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	146.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	84.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,416.04
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	77.56
03-01	AP	X0052569	AT&T MOBILITY II LLC	02/01/23	02/06/23	UTILITIES	8.75
03-02	AP	X0052772	KONCAR, STEVEN A.	02/18/23	02/18/23	POSTAGE / COURIER / BOX RENTAL	20.40
03-02	AP	X0052772	KONCAR, STEVEN A.	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	19.92
03-02	AP	X0053273	KONCAR, STEVEN A.	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	40.34
03-09	AP	X0055850	VERIZON WIRELESS	01/25/23	02/10/23	UTILITIES	130.22
03-16	AP	01644154	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
03-19	AP	X0058079	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES	245.82
03-24	AP	X0059672	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	38.74
03-28	GL	MED0123584		02/28/23	03/23/23	HIR GRAPHICS (TRANSFER)	165.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	142.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	79.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	405.03
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	77.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,043.01
		PRINTING AND REPRODUCTION					
02-14	AP	X0050223	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	456.00
02-21	AP	X0051136	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-01	AP	X0052837	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	X0055078	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	115.50
03-22	AP	X0059126	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	1,684.00
						PRINTING AND REPRODUCTION TOTALS:	2,331.50
		OTHER SERVICES					
01-16	AP	01628882	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01637711	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-16	AP	01643628	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,000.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-31.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANNA PAULINA LUNA—Con.								
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		946.34
01-31	AP	X0045566	MCMULLEN, MAVERICK C.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		213.87
01-31	AP	X0045566	MCMULLEN, MAVERICK C.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		149.76
01-31	AP	X0045992	HAGUE QUALITY WATER OF MD INC	01/23/23	12/31/23	WATER		807.49
01-31	AP	X0045994	WEBB, ALEXANDRA N.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		14.19
02-03	AP	X0045619	HAWKINS, TAYLOR F.	01/08/23	01/08/23	FOOD & BEVERAGE		213.32
02-03	AP	X0045619	HAWKINS, TAYLOR F.	01/10/23	01/10/23	FOOD & BEVERAGE		211.99
02-03	AP	X0045619	HAWKINS, TAYLOR F.	01/17/23	01/17/23	FOOD & BEVERAGE		2.87
02-03	AP	X0045619	HAWKINS, TAYLOR F.	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		377.90
02-03	AP	X0045619	HAWKINS, TAYLOR F.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		76.13
02-03	AP	X0045619	HAWKINS, TAYLOR F.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		153.63
02-03	AP	X0045619	HAWKINS, TAYLOR F.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		13.77
02-21	AP	X0048855	HAWKINS, TAYLOR F.	02/04/23	02/04/23	FOOD & BEVERAGE		3.83
02-24	AP	X0051612	ZAMS, KELLY L.	02/10/23	02/10/23	FOOD & BEVERAGE		69.57
02-24	AP	X0051618	ZAMS, KELLY L.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		203.13
02-24	AP	X0051618	ZAMS, KELLY L.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		20.24
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-290.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		286.24
03-08	AP	X0053311	ZAMS, KELLY L.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		18.01
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)		50.00
03-20	AP	X0054036	CITIBANK -COSTCO WHSE #0233	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		200.30
03-20	AP	X0054036	CITIBANK -EMERGENT LLC	02/15/23	02/15/23	SOFTWARE LESS THAN $500		858.47
03-20	AP	X0054036	CITIBANK -PRECISION ROLLER	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		501.22
03-20	AP	X0054036	CITIBANK -PRECISION ROLLER	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		178.03
03-21	AP	X0058321	ZAMS, KELLY L.	03/07/23	03/07/23	HABITATION EXPENSE		32.09
03-21	AP	X0058321	ZAMS, KELLY L.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		11.29
03-21	AP	X0058321	ZAMS, KELLY L.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		144.97
03-21	AP	X0058321	ZAMS, KELLY L.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		15.89
03-21	AP	X0058321	ZAMS, KELLY L.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		61.25
03-22	AP	01646384	CAPITOL MARKING PRODUCTS INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		83.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		474.48
						SUPPLIES AND MATERIALS TOTALS:		6,052.27
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		527.33
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,510.30
02-03	AP	X0045993	HAWKINS, TAYLOR F.	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		954.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		527.33
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,170.10
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		527.33
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,361.80
						EQUIPMENT TOTALS:		5,854.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,982.52

								OFFICE TOTALS:	292,982.52
INTERN ALLOWANCES									
2023 HON. ANNA PAULINA LUNA									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION		1,250.00	1,250.00
							INTERN ALLOWANCES TOTALS:	1,250.00	1,250.00
							OFFICE TOTALS:	1,250.00	1,250.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			TURANCHIK, JOHN W.		01/06/23	01/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
							PERSONNEL COMPENSATION TOTALS:		1,250.00
							INTERN ALLOWANCES TOTALS:		1,250.00
							OFFICE TOTALS:		1,250.00
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. ELAINE G. LURIA									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL		24.96
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL		293.06
							FRANKED MAIL TOTALS:		318.02
PERSONNEL COMPENSATION									
			BRODTKE,JOHN R		01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,131.67
			COHEN, ALISON V.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT		1,131.67
			CORTEZ, NADIA V.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT		1,131.67
			DIEHL, SHAE N.		01/01/23	01/02/23	STAFF ASSISTANT		1,131.67
			GAGNE, MADELEINE E.		01/01/23	01/02/23	STAFF ASSISTANT		1,131.67
			GENCO, JAYCE K.		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,131.67
			JIMENEZ, AUDREY A.		01/01/23	01/02/23	SCHEDULER		1,131.67
			JOHNSON,TERRA N		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		1,131.67
			MASTRANGELO, DAVID W.		01/01/23	01/02/23	SHARED EMPLOYEE		367.22
			SATTERFIELD, JACOB A.		01/01/23	01/02/23	CONSTIT SERV REP / GRANTS CORD		1,131.67
			SIEGEL,SHIRA		09/01/22	01/02/23	CHIEF OF STAFF		12,581.67
			TURKHEIMER, MANNING L.		01/01/23	01/02/23	PRESS ASSISTANT		1,131.67
			VAUGHN, CLARA H.		01/01/23	01/02/23	EASTERN SHORE CONSTIT. SERVICE		1,131.67
			WILLIAMS,JUANITA J		10/01/22	01/02/23	CASEWORKER		11,023.34
			ZIER,THOMAS C		01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		1,131.67
							PERSONNEL COMPENSATION TOTALS:		37,552.27
TRAVEL									
01-06	AP	X0039665	VAUGHN, CLARA H.		12/08/22	12/16/22	PRIVATE AUTO MILEAGE		62.39
01-06	AP	X0039665	VAUGHN, CLARA H.		12/16/22	12/16/22	TOLLS		20.00
01-13	AP	X0042518	HON. ELAINE LURIA		12/01/22	12/23/22	PRIVATE AUTO MILEAGE		611.20
							TRAVEL TOTALS:		693.59
RENT, COMMUNICATION, UTILITIES									
01-03	AP	X0035282	CITIBANK -COX HAMPTON RD COMM		10/25/22	11/24/22	UTILITIES		109.57
01-03	AP	X0039481	VERIZON		10/24/22	11/23/22	UTILITIES		1,099.12
01-13	AP	01628148	VERIZON WIRELESS		11/26/22	12/25/22	UTILITIES		51.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELAINE G. LURIA—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		103.07
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.16
02-01	AP	01633017	VERIZON	07/24/22	08/23/22	UTILITIES		1,046.60
02-01	AP	01633018	VERIZON	08/24/22	09/23/22	UTILITIES		1,063.28
02-01	AP	01633019	VERIZON	11/24/22	12/23/22	UTILITIES		1,092.19
02-01	AP	X0040743	CITIBANK -COX HAMPTON RD COMM	10/25/22	11/24/22	UTILITIES		109.57
02-08	AP	01634466	VERIZON	12/24/22	01/02/23	UTILITIES		363.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,606.65
		SUPPLIES AND MATERIALS						
01-03	AP	X0035282	CITIBANK -ADOBE ACROPRO SUBS	11/06/22	12/05/22	SOFTWARE LESS THAN $500		29.99
01-03	AP	X0035282	CITIBANK -ADOBE ACROPRO SUBS	10/06/22	11/05/22	SOFTWARE LESS THAN $500		74.97
01-03	AP	X0035282	CITIBANK -ADOBE ACROPRO SUBS	11/06/22	12/05/22	SOFTWARE LESS THAN $500		59.98
						SUPPLIES AND MATERIALS TOTALS:		164.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,335.47
						OFFICE TOTALS:		44,335.47
2023 HON. MORGAN LUTTRELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,474.73	13,474.73
						PERSONNEL COMPENSATION	230,703.93	230,703.93
						TRAVEL	6,136.20	6,136.20
						RENT, COMMUNICATION, UTILITIES	15,670.31	15,670.31
						PRINTING AND REPRODUCTION	14,990.31	14,990.31
						OTHER SERVICES	16,500.00	16,500.00
						SUPPLIES AND MATERIALS	11,442.04	11,442.04
						EQUIPMENT	951.00	951.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,868.52	309,868.52
						OFFICE TOTALS:	309,868.52	309,868.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-56.50
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		177.62
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		143.78
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		13,275.18
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-65.35
						FRANKED MAIL TOTALS:		13,474.73
PERSONNEL COMPENSATION								
			ARBUCKLE, HOLLY H.	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
			CONEY, CHARLETTA	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
			CUNNINGHAM, LANDRY R.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23

			FAIRCLOTH, ALLIE M.	01/03/23	03/31/23	SCHEDULER		17,111.10
			FORDYCE, TOMMY G.	02/16/23	03/08/23	PART-TIME EMPLOYEE		1,597.23
			KACHUR, KOURTNEY D.	01/03/23	03/31/23	DISTRICT STAFF AND PRESS ASSIS		13,444.44
			KEMP, KEVIN D.	01/24/23	03/31/23	SHARED EMPLOYEE		223.33
			LEE,CHRISTINE A	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
			MATNEY, WILLIAM J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT.		13,444.44
			OLVERA, JACQUELINE	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		8,666.67
			PERKINS, CALLY M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
			RUHLEN, MARY E	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,888.90
			SILMAN, CHASE A.	02/23/23	03/31/23	FIELD REPRESENTATIVE		5,805.55
			SUAREZ, JACKSON F.	01/17/23	03/31/23	LEGISLATIVE ASSISTANT		12,744.45
			SWARERS,VITA	01/03/23	03/31/23	DIRECTOR OF CASEWORK		19,555.56
			TRUXAL,CHARLES S	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
							PERSONNEL COMPENSATION TOTALS:	230,703.93
		TRAVEL						
02-07	AP	X0045522	ARBUCKLE, HOLLY H.	01/12/23	01/27/23	PRIVATE AUTO MILEAGE		232.33
02-22	AP	X0046870	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-22	AP	X0046870	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		378.90
02-22	AP	X0046870	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		741.90
02-22	AP	X0046870	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		378.90
02-22	AP	X0046870	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		32.30
03-06	AP	X0052606	LEE, CHRISTINE A.	02/20/23	02/23/23	LODGING		1,311.93
03-06	AP	X0052606	LEE, CHRISTINE A.	02/21/23	02/23/23	LODGING		583.08
03-06	AP	X0052606	LEE, CHRISTINE A.	02/20/23	02/20/23	MEALS		155.15
03-06	AP	X0052606	LEE, CHRISTINE A.	02/21/23	02/21/23	MEALS		25.73
03-06	AP	X0052606	LEE, CHRISTINE A.	02/23/23	02/23/23	MEALS		22.73
03-08	AP	X0052778	LEE, CHRISTINE A.	02/20/23	02/23/23	LODGING		437.31
03-08	AP	X0052778	LEE, CHRISTINE A.	02/21/23	02/23/23	LODGING		291.54
03-08	AP	X0052778	LEE, CHRISTINE A.	02/21/23	02/21/23	MEALS		7.00
03-08	AP	X0052778	LEE, CHRISTINE A.	02/21/23	02/21/23	WI-FI ON TRAVEL		9.90
03-24	AP	X0047720	ARBUCKLE, HOLLY H.	03/13/23	03/16/23	CAR RENTAL		328.32
03-24	AP	X0047720	ARBUCKLE, HOLLY H.	02/21/23	03/01/23	PRIVATE AUTO MILEAGE		116.53
03-29	AP	X0058696	HON MORAN LUTTRELL	01/17/23	03/23/23	PRIVATE AUTO MILEAGE		673.52
03-30	AP	X0058871	ARBUCKLE, HOLLY H.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		30.53
							TRAVEL TOTALS:	6,136.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628687	HIGH STAR INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,880.00
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		637.25
01-27	GL	MED0121939		01/10/23	01/10/23	HIR GRAPHICS (TRANSFER)		170.00
02-24	GL	MED0122698		01/31/23	01/31/23	HIR GRAPHICS (TRANSFER)		30.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		324.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		144.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,656.23
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		95.13
03-14	AP	01642515	HIGH STAR INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,880.00
03-16	AP	01643459	HIGH STAR INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,880.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		186.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		152.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		523.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN LUTTRELL—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,670.31
		PRINTING AND REPRODUCTION						
01-23	AP	X0044502	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO		266.00
02-06	AP	X0048937	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO		139.00
02-23	AP	X0050481	PERKINS, CALLY M.	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		411.81
03-02	AP	X0052964	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-14	AP	X0056916	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		247.50
03-15	AP	X0056391	THE FRANKING GROUP	02/08/23	02/08/23	FRANKABLE PRINTING & REPROD		13,833.00
03-31	AP	X0061321	ACCURATE WORD	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO		55.00
						PRINTING AND REPRODUCTION TOTALS:		14,990.31
		OTHER SERVICES						
01-16	AP	01628602	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
01-31	AP	X0044504	INDIGOV	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
02-16	AP	01637441	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01643377	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
						OTHER SERVICES TOTALS:		16,500.00
		SUPPLIES AND MATERIALS						
01-27	AP	X0044737	BGOV LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-30	AP	X0045536	LEE, CHRISTINE A.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		171.68
01-30	AP	X0045536	LEE, CHRISTINE A.	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		204.30
01-30	AP	X0045536	LEE, CHRISTINE A.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		142.02
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,439.53
01-31	AP	X0047223	QUENCH USA LLC	01/23/23	03/31/23	WATER		233.79
02-06	AP	X0047836	LEE, CHRISTINE A.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		95.39
02-06	AP	X0047836	LEE, CHRISTINE A.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		55.45
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-119.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		396.54
03-02	AP	X0052674	LEE, CHRISTINE A.	01/25/23	01/25/23	FOOD & BEVERAGE		59.99
03-02	AP	X0052674	LEE, CHRISTINE A.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		90.67
03-06	AP	X0052606	LEE, CHRISTINE A.	02/21/23	02/21/23	LEGISLATIVE PLNNG FOOD AND BEV		544.67
03-06	AP	X0052606	LEE, CHRISTINE A.	02/22/23	02/22/23	LEGISLATIVE PLNNG FOOD AND BEV		559.30
03-06	AP	X0052606	LEE, CHRISTINE A.	02/23/23	02/23/23	LEGISLATIVE PLNNG FOOD AND BEV		393.04
03-20	AP	X0056452	LEE, CHRISTINE A.	03/08/23	03/08/24	SOFTWARE LESS THAN $500		299.99
03-24	AP	X0047720	ARBUCKLE, HOLLY H.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		533.68
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-179.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		220.00
						SUPPLIES AND MATERIALS TOTALS:		11,442.04
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		317.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		317.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		317.00
						EQUIPMENT TOTALS:		951.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,868.52
OFFICE TOTALS:		309,868.52

INTERN ALLOWANCES
2023 HON. MORGAN LUTTRELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,660.00	2,660.00
INTERN ALLOWANCES TOTALS:	2,660.00	2,660.00
OFFICE TOTALS:	2,660.00	2,660.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KULASINGHAM, ISHANTH	02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,080.00
ROVETO, DONALD R.	03/02/23	03/31/23	PAID INTERN - HOUSE PROGRAM	580.00
PERSONNEL COMPENSATION TOTALS:				2,660.00
INTERN ALLOWANCES TOTALS:				2,660.00
OFFICE TOTALS:				2,660.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-18.23	-18.23
PERSONNEL COMPENSATION	311,192.83	311,192.83
TRAVEL	301.41	301.41
RENT, COMMUNICATION, UTILITIES	29,372.60	29,372.60
PRINTING AND REPRODUCTION	140.00	140.00
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	7,515.37	7,515.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,228.98	359,228.98
OFFICE TOTALS:	359,228.98	359,228.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-22.45
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-77.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	27.24
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	66.53
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-12.55
						FRANKED MAIL TOTALS:	-18.23

PERSONNEL COMPENSATION

ADARKWAH, KEYANA N.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	15,888.90
BUCKLEY, SEAMUS M.	02/07/23	03/31/23	TEMPORARY EMPLOYEE	1,872.00
CZYRAS, TYLER A.	01/16/23	03/31/23	STAFF ASSISTANT	10,937.50
FERNANDEZ, BRUCE	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	36,666.67
GORDON, GRETA H	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR/SCHEDU	25,666.67
KHANNA, DEVINA	01/03/23	03/31/23	ECONOMIC POLICY ADVISOR	27,377.77
LYNCH, FRANCIS D.	01/03/23	03/31/23	SENIOR DISTRICT REPRESENTATIVE	25,300.00
MCNAMARA, MAEVE A.	01/03/23	01/30/23	STAFF ASSISTANT	5,444.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEPHEN F. LYNCH—Con.								
			MCNAMARA, MAEVE A.	02/01/23	03/31/23	SCHEDULER/LEGISLATIVE AIDE		11,666.66
			OSORIO,MARIANA T	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		21,144.44
			RYAN, ROBERT K.	01/03/23	03/31/23	SUBCOMMITTEE CHIEF OF STAFF		43,794.44
			SEABROOK,WILLIAM H	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		11,922.23
			SEABROOK,WILLIAM H	03/01/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		6,166.67
			TARPEY,MOLLY R	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,488.90
			WEYDT, JOSEPH W.	01/03/23	03/31/23	DISTRICT STAFF REPRESENTATIVE		17,111.10
			ZAFERAKIS, NICHOLAS	01/03/23	03/31/23	DISTRICT DIRECTOR		27,744.44
							PERSONNEL COMPENSATION TOTALS:	311,192.83
		TRAVEL						
02-08	AP	X0046945	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		91.81
02-08	AP	X0046945	CITIBANK	01/20/23	01/20/23	PARKING		26.00
03-08	AP	X0055568	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-08	AP	X0055568	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-08	AP	X0055568	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-08	AP	X0055568	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		45.90
							TRAVEL TOTALS:	301.41
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628449	VERTEX PHARMACEUTICALS INCORPORATED	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
01-16	AP	01628450	A & E REALTY TRUST	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01628697	QUINCY PUBLIC BUILDINGS DEPARTMENT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-27	GL	MED0121939		01/12/23	01/12/23	HIR GRAPHICS (TRANSFER)		50.00
02-16	AP	01637289	VERTEX PHARMACEUTICALS INCORPORATED	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
02-16	AP	01637290	A & E REALTY TRUST	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01637534	QUINCY PUBLIC BUILDINGS DEPARTMENT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-24	AP	01639523	UPS	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		10.30
02-27	AP	01639508	UPS	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		17.74
02-27	AP	01639515	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		153.75
02-28	AP	01639889	UPS	02/18/23	02/18/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,078.16
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		553.62
03-06	AP	01641060	UPS	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		6.91
03-06	AP	01641060	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		41.86
03-06	AP	X0053261	NATIONAL GRID	01/12/23	02/10/23	UTILITIES		167.19
03-07	AP	X0055183	CITIBANK -COMCAST CABLE COMM	02/02/23	03/01/23	UTILITIES		264.65
03-09	AP	01641713	UPS	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL		7.15
03-09	AP	01641713	UPS	03/04/23	03/04/23	POSTAGE / COURIER / BOX RENTAL		4.90
03-16	AP	01643224	VERTEX PHARMACEUTICALS INCORPORATED	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
03-16	AP	01643225	A & E REALTY TRUST	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01643468	QUINCY PUBLIC BUILDINGS DEPARTMENT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-22	AP	01646617	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		4.78

03-29	AP	01647761	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	68.52
03-29	AP	01647761	UPS	03/02/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	20.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,135.62
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	553.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,372.60
		PRINTING AND REPRODUCTION					
01-30	GL	LAW0121932		01/11/23	01/11/23	REPRODUCTION OF FED/PUBLIC LAW	120.00
03-28	GL	MED0123584		03/13/23	03/13/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	140.00
		OTHER SERVICES					
01-16	AP	01628830	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01628974	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637660	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637800	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643577	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643718	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-13	AP	X0043372	SEABROOK, WILLIAM H.	01/06/23	01/06/23	FOOD & BEVERAGE	14.99
01-30	AP	X0045693	CITIBANK -PRIMO WATER FL	12/07/22	01/06/23	WATER	39.30
01-30	AP	X0045693	CITIBANK -PUNCHBOWL.NEWS	12/08/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L	318.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	462.54
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-450.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	515.51
03-06	AP	X0053141	CITIBANK -AMZN Mktp US 2065M3493	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	189.99
03-07	AP	X0055183	CITIBANK -ADOBE ACROPRO SUBS	01/11/23	02/10/23	SOFTWARE LESS THAN $500	110.35
03-07	AP	X0055183	CITIBANK -CYBERWIRE INC	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	9.99
03-07	AP	X0055183	CITIBANK -PRIMO WATER FL	01/03/23	01/03/23	WATER	27.09
03-23	AP	X0058333	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	SOFTWARE LESS THAN $500	5,976.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	389.61
						SUPPLIES AND MATERIALS TOTALS:	7,515.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,228.98
						OFFICE TOTALS:	359,228.98

2022 HON. STEPHEN F. LYNCH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	557.17
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	6.54
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	6.27
						FRANKED MAIL TOTALS:	569.98

PERSONNEL COMPENSATION

ADARKWAH, KEYANA N.	12/01/22	01/02/23	DISTRICT REPRESENTATIVE		2,661.11
FERNANDEZ, BRUCE	12/01/22	01/02/23	DEPUTY CHIEF OF STAFF		2,960.00
GORDON, GRETA H	12/01/22	01/02/23	FINANCIAL ADMINISTRATOR/SCHEDU		2,772.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHEN F. LYNCH—Con.								
			KHANNA, DEVINA	12/01/22	01/02/23	ECONOMIC POLICY ADVISOR		2,922.22
			LYNCH, FRANCIS D.	12/01/22	01/02/23	SENIOR DISTRICT REPRESENTATIVE		2,875.00
			MCNAMARA, MAEVE A.	12/01/22	01/02/23	STAFF ASSISTANT		2,577.78
			OSORIO,MARIANA T	12/01/22	01/02/23	SENIOR LEGISLATIVE ASSISTANT		2,780.56
			PATANE,MATTHEW F	01/01/23	01/01/23	STAFF ASSISTANT		25.00
			RYAN, ROBERT K.	01/01/23	01/02/23	SUBCOMMITTEE CHIEF OF STAFF		1,113.89
			SEABROOK,WILLIAM H	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		2,711.11
			TARPEY,MOLLY R	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		2,811.11
			WEYDT, JOSEPH W.	12/01/22	01/02/23	DISTRICT STAFF REPRESENTATIVE		2,688.89
			ZAFERAKIS, NICHOLAS	12/01/22	01/02/23	DISTRICT DIRECTOR		2,930.56
							PERSONNEL COMPENSATION TOTALS:	31,829.45
		TRAVEL						
01-04	AP	X0039070	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		254.40
01-04	AP	X0039070	CITIBANK	11/21/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		109.20
01-04	AP	X0041455	CITIBANK	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		91.21
01-04	AP	X0041455	CITIBANK	10/26/22	10/26/22	PARKING		27.00
01-06	AP	X0041399	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
01-06	AP	X0041399	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		62.60
01-26	AP	X0045666	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		63.60
01-26	AP	X0045666	CITIBANK	10/26/22	10/28/22	TAXI/RIDE SHARE		54.00
01-27	AP	X0045706	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		63.60
01-27	AP	X0045706	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		63.60
01-30	AP	X0041309	CITIBANK	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		45.60
01-30	AP	X0041309	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		91.20
01-30	AP	X0041309	CITIBANK	12/06/22	12/08/22	LODGING		687.40
02-09	AP	X0035066	CITIBANK	10/27/22	10/27/22	AIRFARE COMMERCIAL TRANSPORT		45.60
03-06	AP	X0053066	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		45.60
03-06	AP	X0053066	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		45.60
03-06	AP	X0053105	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT		-49.60
03-06	AP	X0053105	CITIBANK	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		112.20
03-06	AP	X0053105	CITIBANK	09/24/22	09/24/22	AIRFARE COMMERCIAL TRANSPORT		-62.60
03-06	AP	X0053105	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		45.60
03-08	AP	X0035031	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		63.60
03-08	AP	X0035031	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		-18.00
							TRAVEL TOTALS:	1,891.01
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0025008	CITIBANK -COMCAST BOSTON	08/02/22	09/01/22	UTILITIES		246.00
01-04	AP	X0025008	CITIBANK -COMCAST BOSTON	08/03/22	09/02/22	UTILITIES		323.63
01-04	AP	X0029820	CITIBANK -COMCAST CABLE COMM	09/14/22	11/02/22	UTILITIES		647.28
01-04	AP	X0029820	CITIBANK -COMCAST CABLE COMM	11/02/22	12/01/22	UTILITIES		246.01
01-04	AP	X0039688	CITIBANK -COMCAST BOSTON	09/02/22	10/01/22	UTILITIES		246.01
01-06	AP	X0039744	CITIBANK -COMCAST CABLE COMM	11/02/22	12/01/22	UTILITIES		246.01
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,076.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		553.62
01-24	AP	01630005	UPS	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		7.92
01-24	AP	01630005	UPS	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		2.45
01-25	AP	X0045632	NATIONAL GRID	10/11/22	11/09/22	UTILITIES		36.64
01-27	GL	MED0121939		12/30/22	12/30/22	HIR GRAPHICS (TRANSFER)		20.00
01-30	AP	01632615	UPS	12/01/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		8.57
02-03	AP	X0045767	NATIONAL GRID	11/09/22	01/12/23	UTILITIES		875.37
02-13	AP	X0049349	CITIBANK -DTV DIRECTV SERVICE	12/25/22	01/24/23	UTILITIES		14.70
02-21	AP	01635896	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		27.17
02-21	AP	01635896	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		19.38
02-22	AP	01635853	UPS	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		19.37
02-22	AP	01635853	UPS	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		238.48
03-03	AP	X0034948	CITIBANK -COMCAST CABLE COMM	10/03/22	11/02/22	UTILITIES		323.64
03-03	AP	X0034948	CITIBANK -DTV DIRECTV SERVICE	11/28/22	11/28/22	UTILITIES		14.70
03-06	AP	X0053137	CITIBANK -COMCAST CABLE COMM	11/03/22	12/02/22	UTILITIES		352.69
03-06	AP	X0053137	CITIBANK -COMCAST CABLE COMM	12/02/22	01/01/23	UTILITIES		246.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,953.45
		PRINTING AND REPRODUCTION						
01-12	AP	X0040049	US CAPITOL HISTORICAL SOCIETY	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		11,500.00
03-06	AP	X0041688	ACCURATE WORD	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		4,757.00
03-07	AP	X0055719	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		340.00
							PRINTING AND REPRODUCTION TOTALS:	16,597.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0025008	CITIBANK -NYTimes NYTimes	09/08/22	10/06/22	PUBLICATIONS/REFERENCE MAT'L		41.34
01-04	AP	X0039688	CITIBANK -APPLE.COM/US	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)		529.12
01-04	AP	X0039688	CITIBANK -COOK REPORT	10/27/22	11/27/22	PUBLICATIONS/REFERENCE MAT'L		37.10
01-04	AP	X0039688	CITIBANK -NYTimes NYTimes	10/17/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		26.50
01-04	AP	X0040664	CITIBANK -ADOBE ACROPRO SUBS	10/11/22	11/10/22	SOFTWARE LESS THAN $500		110.35
01-04	AP	X0040664	CITIBANK -Amazon.com 148ZN9O60	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		31.89
01-04	AP	X0040664	CITIBANK -CYBERWIRE INC	10/18/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-04	AP	X0040664	CITIBANK -NYTimes NYTimes	10/06/22	11/03/22	PUBLICATIONS/REFERENCE MAT'L		41.34
01-04	AP	X0040664	CITIBANK -READYREFRESH BY NESTLE	09/13/22	10/12/22	WATER		21.19
01-04	AP	X0040664	CITIBANK -WATER - COFFEE DELIVERY	10/11/22	10/11/22	WATER		39.30
01-04	AP	X0041727	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-06	AP	X0039694	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,247.50
01-06	AP	X0039744	CITIBANK -ADOBE ACROPRO SUBS	11/11/22	12/10/22	SOFTWARE LESS THAN $500		110.35
01-06	AP	X0039744	CITIBANK -AMZN Mktp US H86GE7K22	10/27/22	10/31/22	OFFICE SUPPLIES (OUTSIDE)		169.95
01-06	AP	X0039744	CITIBANK -CYBERWIRE INC	11/18/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-06	AP	X0039744	CITIBANK -NYTimes NYTimes	11/03/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		41.34
01-06	AP	X0039744	CITIBANK -READYREFRESH/WATERSERV	10/13/22	11/12/22	WATER		21.19
01-06	AP	X0041471	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-10	AP	X0041464	MILTON TIMES INC	10/01/22	09/30/23	PUBLICATIONS/REFERENCE MAT'L		110.00
01-11	AP	X0039753	POLITICO LLC	12/21/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-12	AP	X0041726	LEIDOS DIGITAL SOLUTIONS INC	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-30	AP	X0045693	CITIBANK -Amazon.com TY68T1RA3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		38.95
01-30	AP	X0045693	CITIBANK -NYTimes NYTimes	12/01/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		41.34
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,348.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHEN F. LYNCH—Con.								
02-09	AP	X0048808	W B MASON COMPANY INC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		30.46
02-10	AP	X0048807	W B MASON COMPANY INC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		51.88
02-13	AP	X0049349	CITIBANK -CYBERWIRE INC	11/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-13	AP	X0049349	CITIBANK -NYTimes NYTimes	12/12/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		26.50
02-13	AP	X0049349	CITIBANK -NYTimes NYTimes	12/29/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		41.34
02-13	AP	X0049349	CITIBANK -READYREFRESH/WATERSERV	11/13/22	12/12/22	WATER		21.19
02-15	AP	X0049345	CITIBANK -COOK REPORT	11/27/22	12/27/22	PUBLICATIONS/REFERENCE MAT'L		37.10
02-15	AP	X0049345	CITIBANK -NYTimes NYTimes	11/14/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		26.50
02-15	AP	X0049345	CITIBANK -WATER - COFFEE DELIVERY	10/28/22	10/28/22	WATER		35.21
02-15	AP	X0049345	CITIBANK -WATER - COFFEE DELIVERY	11/08/22	11/08/22	WATER		27.09
03-06	AP	X0053137	CITIBANK -HAUPPAUGE COMPUTER WOR	12/08/22	12/08/22	SOFTWARE LESS THAN $500		12.95
03-06	AP	X0053141	CITIBANK -AMAZON.COM VV57F0WF3 AMZN	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		203.78
03-06	AP	X0053141	CITIBANK -AMZN Mktp US 8878K28I3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		132.50
03-06	AP	X0053141	CITIBANK -AMZN Mktp US 8K3IA2SS3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		322.96
03-06	AP	X0053141	CITIBANK -AMZN Mktp US FU29K6F63	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		55.99
03-06	AP	X0053141	CITIBANK -AMZN Mktp US U0ORH8R23	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		112.97
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		333.50
						SUPPLIES AND MATERIALS TOTALS:		57,816.93
		EQUIPMENT						
01-09	AP	01627362	CDW GOVERNMENT LLC	08/26/22	08/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,269.90
						EQUIPMENT TOTALS:		1,269.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,927.72
						OFFICE TOTALS:		115,927.72
INTERN ALLOWANCES								
2023 HON. STEPHEN F. LYNCH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,420.00	6,420.00
						INTERN ALLOWANCES TOTALS:	6,420.00	6,420.00
						OFFICE TOTALS:	6,420.00	6,420.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRAF, ISABELLA K.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,720.00
			LYNCH, NICHOLAS D.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,700.00
						PERSONNEL COMPENSATION TOTALS:		6,420.00
						INTERN ALLOWANCES TOTALS:		6,420.00
						OFFICE TOTALS:		6,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	532.05	532.05

						PERSONNEL COMPENSATION	260,996.63	260,996.63
						TRAVEL	8,420.69	8,420.69
						RENT, COMMUNICATION, UTILITIES	30,297.84	30,297.84
						PRINTING AND REPRODUCTION	4,899.66	4,899.66
						OTHER SERVICES	12,858.51	12,858.51
						SUPPLIES AND MATERIALS	2,555.12	2,555.12
						EQUIPMENT	676.54	676.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,237.04	321,237.04
						OFFICE TOTALS:	321,237.04	321,237.04
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-22.00
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-36.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		241.66
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		396.94
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-48.00
						FRANKED MAIL TOTALS:		532.05
	PERSONNEL COMPENSATION							
			BAILEY, NATHAN J.	01/03/23	02/28/23	FIELD REPRESENTATIVE		7,250.00
			BAUGH, R P.	01/03/23	03/31/23	SHARED EMPLOYEE		5,280.00
			CHALKEY, R CODY J.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		26,111.10
			DERR, APRIL P.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		24,122.23
			HAILE, GRAHAM M.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.43
			HAMPSON, WILLIAM D.	03/13/23	03/31/23	COMMUNICATIONS DIRECTOR		3,750.00
			HANLON, DANIEL	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			KINDWALL,LISA W	01/03/23	03/31/23	CONSTITUENT ADVOCATE		15,644.43
			KING, WILLIAM H.	01/03/23	02/28/23	DIRECTOR OF POLICY AND COALITI		11,211.11
			KING, WILLIAM H.	03/01/23	03/17/23	LEGISLATIVE DIRECTOR		3,872.22
			MEYER, RANDAL J.	03/13/23	03/31/23	LEGISLATIVE DIR/CHIEF COUNSEL		5,000.00
			PUCKEY, JACKSON D.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,638.89
			PULIZZI, PHILIP G.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		7,250.00
			PULIZZI, PHILIP G.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT & COALIT		5,166.67
			RHODE, DAVID	01/03/23	01/30/23	FIELD REPRESENTATIVE		3,888.89
			RHODE, DAVID	02/01/23	03/31/23	SPECIAL ASSISTANT & EXECUTIVE		10,000.00
			SCANLON, ERIN C.	01/03/23	02/05/23	PART-TIME EMPLOYEE		1,100.00
			SCANLON, ERIN C.	02/06/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		7,638.89
			SEIBELS, JOHN P.	01/03/23	02/26/23	PRESS SECRETARY		10,011.11
			SPARKS, EVE M.	01/03/23	03/31/23	SOCIAL MEDIA COORDINATOR		11,000.00
			TUCKER, NATALIE S.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		13,216.67
			VAN EVERY,MADISON E	01/03/23	03/10/23	LEGISLATIVE DIRECTOR		13,288.89
						PERSONNEL COMPENSATION TOTALS:		260,996.63
	TRAVEL							
01-12	AP	01627807	HAILE, GRAHAM M.	01/03/23	01/09/23	PRIVATE AUTO MILEAGE		338.13
01-20	AP	01629464	RHODE, DAVID	12/30/22	01/06/23	LODGING		360.40
01-26	AP	01632280	BAILEY, NATHAN J.	01/19/23	01/25/23	PRIVATE AUTO MILEAGE		63.47
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		398.80
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		154.90
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		154.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY MACE—Con.								
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		154.90
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	01/27/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		777.21
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		278.90
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		297.20
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		193.90
02-17	AP	01635786	HAILE, GRAHAM M.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE		725.09
02-28	AP	01638830	BAILEY, NATHAN J.	02/06/23	02/10/23	LODGING		137.96
02-28	AP	01638830	BAILEY, NATHAN J.	02/13/23	02/19/23	PRIVATE AUTO MILEAGE		167.68
02-28	AP	01638830	BAILEY, NATHAN J.	02/06/23	02/10/23	TAXI/RIDE SHARE		89.98
02-28	AP	01638830	BAILEY, NATHAN J.	02/07/23	02/09/23	TAXI/RIDE SHARE		30.00
02-28	AP	01638830	BAILEY, NATHAN J.	02/06/23	02/10/23	PARKING		85.00
02-28	AP	01638831	RHODE, DAVID	02/05/23	02/06/23	LODGING		129.02
02-28	AP	01638831	RHODE, DAVID	02/06/23	02/06/23	MEALS		20.85
02-28	AP	01638831	RHODE, DAVID	01/16/23	02/13/23	PRIVATE AUTO MILEAGE		440.16
03-15	AP	01642455	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		419.20
03-15	AP	01642455	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		419.20
03-15	AP	01642455	CITIBANK GOV CARD SERVICE	02/06/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		309.79
03-15	AP	01642455	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		193.90
03-15	AP	01642455	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-15	AP	01642455	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		775.60
03-15	AP	01642455	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-15	AP	01642455	CITIBANK GOV CARD SERVICE	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-15	AP	01642455	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-27	AP	01646754	MEYER, RANDAL J.	03/15/23	03/17/23	LODGING		546.46
03-27	AP	01646754	MEYER, RANDAL J.	03/15/23	03/17/23	TAXI/RIDE SHARE		138.49
							TRAVEL TOTALS:	8,420.69
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632654	654 COLEMAN BLVD LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,599.70
01-16	AP	01632655	THE BOUNDARY ON THE BAY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,060.75
02-01	AP	01633012	DOMINION ENERGY SOUTH CAROLINA	01/03/23	01/24/23	UTILITIES		88.50
02-01	AP	01633223	HARGRAY REMITTANCE CENTER	01/15/23	02/14/23	UTILITIES		174.52
02-16	AP	01638163	654 COLEMAN BLVD LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,599.70
02-16	AP	01638164	THE BOUNDARY ON THE BAY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,060.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		374.31
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		865.19
03-15	AP	01644082	THE BOUNDARY ON THE BAY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		559.32
03-15	AP	01644083	THE BOUNDARY ON THE BAY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		559.32
03-16	AP	01644081	654 COLEMAN BLVD LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,599.70
03-16	AP	01644084	THE BOUNDARY ON THE BAY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,620.07
03-23	AP	01646069	VERIZON	02/02/23	03/01/23	UTILITIES		491.01
03-24	AP	01646117	T-MOBILE USA INC	02/01/23	02/28/23	UTILITIES		2,516.87

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	157.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	699.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,297.84
		PRINTING AND REPRODUCTION					
01-26	AP	01632280	BAILEY, NATHAN J.	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	55.00
03-01	AP	01638948	POSITIVE SIGNS LLC	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	2,429.70
03-03	AP	01640034	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-23	AP	01646118	SHARP ELECTRONICS CORPORATIION	12/05/22	03/06/23	NON-FRANKABLE PRINTING & REPRO	2,376.96
						PRINTING AND REPRODUCTION TOTALS:	4,899.66
		OTHER SERVICES					
01-13	AP	01627934	BAILEY, NATHAN J.	01/05/23	01/05/23	JANITORIAL AND MAINT SERV	28.13
02-06	AP	01633402	ORLANDOS PAINTING LLC	01/20/23	01/20/23	JANITORIAL AND MAINT SERV	5,500.00
02-17	AP	01635786	HAILE, GRAHAM M.	02/08/23	02/08/23	JANITORIAL AND MAINT SERV	108.60
03-01	AP	01638999	FAITHFUL CLEANING SERVICE	01/07/23	01/28/23	JANITORIAL AND MAINT SERV	200.00
03-06	AP	01640233	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	02/07/23	02/28/23	JANITORIAL AND MAINT SERV	311.78
03-07	AP	01640436	FAITHFUL CLEANING SERVICE	02/04/23	02/25/23	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01646246	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01646247	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01646248	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01649790	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	12,858.51
		SUPPLIES AND MATERIALS					
01-13	AP	01627934	BAILEY, NATHAN J.	01/05/23	01/05/23	FOOD & BEVERAGE	29.02
01-13	AP	01627934	BAILEY, NATHAN J.	01/04/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	145.31
01-20	AP	01629464	RHODE, DAVID	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	186.85
01-26	AP	01632280	BAILEY, NATHAN J.	01/11/23	01/11/23	HABITATION EXPENSE	35.00
01-26	AP	01632280	BAILEY, NATHAN J.	01/18/23	01/18/23	HABITATION EXPENSE	40.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	451.46
02-03	AP	01633407	QUENCH USA LLC	01/24/23	03/31/23	WATER	155.13
02-03	AP	01633543	LE BLEU BOTTLED WATER	01/04/23	01/11/23	WATER	23.42
02-28	AP	01638831	RHODE, DAVID	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	741.16
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-93.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	274.83
03-10	AP	01641773	HANLON, DANIEL	02/01/23	02/28/23	SOFTWARE LESS THAN $500	254.40
03-16	AP	01642267	ACCT: 00201736-00762755	01/25/23	01/25/23	WATER	199.39
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-120.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	277.15
						SUPPLIES AND MATERIALS TOTALS:	2,555.12
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	167.00
02-01	AP	01633011	THE OFFICE PEOPLE	10/20/22	01/19/23	MAINTENANCE / REPAIRS	175.54
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	676.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,237.04
						OFFICE TOTALS:	321,237.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		58.24
						FRANKED MAIL TOTALS:		58.24
PERSONNEL COMPENSATION								
			BAILEY, NATHAN J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			BAUGH, R P.	01/01/23	01/02/23	SHARED EMPLOYEE		120.00
			CHALKEY, R CODY J.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		555.56
			DERR, APRIL P.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		544.44
			HAILE, GRAHAM M.	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
			HANLON, DANIEL	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			KINDWALL,LISA W	01/01/23	01/02/23	CONSTITUENT ADVOCATE		355.56
			KING, WILLIAM H.	01/01/23	01/02/23	DIRECTOR OF POLICY AND COALITI		372.22
			PUCKEY, JACKSON D.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			PULIZZI, PHILIP G.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		250.00
			RHODE, DAVID	01/01/23	01/02/23	FIELD REPRESENTATIVE		277.78
			SCANLON, ERIN C.	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
			SEIBELS, JOHN P.	01/01/23	01/02/23	PRESS SECRETARY		377.78
			SPARKS, EVE M.	01/01/23	01/02/23	SOCIAL MEDIA COORDINATOR		250.00
			TUCKER, NATALIE S.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		283.33
			VAN EVERY,MADISON E	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		377.78
						PERSONNEL COMPENSATION TOTALS:		5,803.35
TRAVEL								
01-20	AP	01629529	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-20	AP	01629529	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		348.20
01-20	AP	01629529	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-20	AP	01629529	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-20	AP	01629529	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		278.60
01-20	AP	01629529	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-20	AP	01629529	CITIBANK GOV CARD SERVICE	12/16/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		533.96
01-20	AP	01629529	CITIBANK GOV CARD SERVICE	12/05/22	12/09/22	LODGING		1,058.69
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	LODGING		160.96
02-14	AP	01634626	CITIBANK GOV CARD SERVICE	09/17/22	09/17/22	TAXI/RIDE SHARE		5.75
						TRAVEL TOTALS:		3,004.56
RENT, COMMUNICATION, UTILITIES								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		167.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		546.80
01-21	AP	01631503	VERIZON	12/02/22	01/01/23	UTILITIES		604.08
02-01	AP	01633222	HARGRAY REMITTANCE CENTER	11/11/22	01/14/23	UTILITIES		289.79
03-01	AP	01639314	VERIZON	01/02/23	02/01/23	UTILITIES		604.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,348.00

PRINTING AND REPRODUCTION

01-11	AP	01626937	ADVICTORY LLC	12/13/22	12/13/22	ADVERTISEMENTS		5,000.00
01-11	AP	01627099	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		148.00
01-11	AP	01627106	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		1,184.00
						PRINTING AND REPRODUCTION TOTALS:		6,332.00

OTHER SERVICES

01-11	AP	01627090	FAITHFUL CLEANING SERVICE	12/03/22	12/31/22	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		250.00

SUPPLIES AND MATERIALS

01-11	AP	01627109	LE BLEU BOTTLED WATER	12/02/22	12/02/22	WATER		42.85
01-12	AP	01627807	HAILE, GRAHAM M.	12/08/22	12/08/22	HABITATION EXPENSE		500.00
01-12	AP	01628068	COMPASS COFFEE LLC	06/27/22	06/27/22	FOOD & BEVERAGE		193.60
01-12	AP	01628072	COMPASS COFFEE LLC	02/14/22	02/14/22	FOOD & BEVERAGE		312.70
03-10	AP	01641773	HANLON, DANIEL	12/01/22	12/31/22	SOFTWARE LESS THAN $500		134.16
03-10	AP	01641773	HANLON, DANIEL	01/01/23	01/31/23	SOFTWARE LESS THAN $500		248.95
						SUPPLIES AND MATERIALS TOTALS:		1,432.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,228.41
						OFFICE TOTALS:		19,228.41

INTERN ALLOWANCES
2023 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,595.01	7,595.01
INTERN ALLOWANCES TOTALS:	7,595.01	7,595.01
OFFICE TOTALS:	7,595.01	7,595.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HILL, KARESSA A.	01/21/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,066.67
HINSON, REGAN L.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM	395.00
MATTIMORE, CAROLINE	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	335.00
PITTI, NICHOLAS J.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -	365.00
RABON, GRIFFIN M.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,216.67
SHAPIRO, DANIEL J.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,216.67
			PERSONNEL COMPENSATION TOTALS:	7,595.01
			INTERN ALLOWANCES TOTALS:	7,595.01
			OFFICE TOTALS:	7,595.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SETH MAGAZINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-13.30	-13.30
PERSONNEL COMPENSATION	269,455.89	269,455.89
TRAVEL	4,990.51	4,990.51
RENT, COMMUNICATION, UTILITIES	24,892.73	24,892.73
PRINTING AND REPRODUCTION	2,598.06	2,598.06
OTHER SERVICES	10,907.54	10,907.54
SUPPLIES AND MATERIALS	11,500.13	11,500.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MAGAZINER—Con.								
						EQUIPMENT	162.00	162.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,493.56	324,493.56
						OFFICE TOTALS:	324,493.56	324,493.56
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-13.30
						FRANKED MAIL TOTALS:		-13.30
		PERSONNEL COMPENSATION						
			BARRE, NOUR G.	01/17/23	03/31/23	DIRECTOR OF GRANTS & OUTREACH		15,416.67
			BRAND-WOLF, GEMMA H.	02/03/23	03/31/23	PRESS & OUTREACH ASSISTANT		8,055.56
			CIESIELSKI, SELIN A.	01/03/23	03/31/23	DISTRICT SCHEDULER		12,222.23
			FIDEL, MATTHEW H.	01/03/23	03/31/23	SENIOR ADVISOR		22,000.00
			GIULINO, DANIELLE M.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
			HIGGINS,SEAN M	03/23/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		1,611.11
			LOTVIN, JULIA F.	01/12/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,069.44
			MERCADO,EMILY	01/12/23	03/31/23	LEGISLATIVE DIRECTOR		21,944.44
			MONTEMAYOR RAMIREZ, ELISA S.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			NEE, KATHLEEN A.	01/31/23	01/31/23	TRANSITION AIDE		12,036.45
			PAZ, JULIO R.	01/03/23	03/31/23	DIR OF CONSTITUENT SERVICES		19,555.56
			RIVELLI, JACOB B.	01/17/23	02/28/23	STAFF ASSISTANT		6,111.11
			RIVELLI, JACOB B.	03/01/23	03/31/23	CONSTITUENT AFFAIRS REP		4,166.67
			SCHROERS, CLAYTON K.	01/03/23	03/31/23	CHIEF OF STAFF		41,555.56
			THOMPSON, CHRISTA A.	01/03/23	03/31/23	DISTRICT DIRECTOR		29,333.33
			THORNTON, BREEANNA N.	01/17/23	02/17/23	CONSTIT AFFAIRS REPRESENTATIVE		5,166.66
			VARGO,CONNOR J	02/09/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		10,544.44
			VAUGHN, JESSICA L.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		29,333.33
						PERSONNEL COMPENSATION TOTALS:		269,455.89
		TRAVEL						
02-01	AP	X0046701	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-01	AP	X0046701	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-01	AP	X0046701	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-01	AP	X0046701	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		326.90
02-01	AP	X0046701	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-09	AP	X0048856	SCHROERS, CLAYTON K.	02/01/23	02/01/23	MEALS		41.05
02-09	AP	X0048856	SCHROERS, CLAYTON K.	02/02/23	02/02/23	MEALS		28.09
02-09	AP	X0048856	SCHROERS, CLAYTON K.	02/03/23	02/03/23	MEALS		8.29
02-09	AP	X0048856	SCHROERS, CLAYTON K.	02/01/23	02/03/23	CAR RENTAL		348.94
02-09	AP	X0048856	SCHROERS, CLAYTON K.	02/03/23	02/03/23	GASOLINE		9.33
02-09	AP	X0048856	SCHROERS, CLAYTON K.	02/01/23	02/01/23	TAXI/RIDE SHARE		28.22
02-09	AP	X0048856	SCHROERS, CLAYTON K.	02/01/23	02/01/23	PARKING		44.00
03-09	AP	X0055292	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		326.90
03-09	AP	X0055292	CITIBANK	02/01/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		533.79

03-09	AP	X0055292	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	206.90
03-09	AP	X0055292	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	326.90
03-09	AP	X0055292	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	206.90
03-09	AP	X0055292	CITIBANK	02/01/23	02/03/23	LODGING	351.38
03-10	AP	X0052457	HON SETH MAGAZINER	01/04/23	01/04/23	TAXI/RIDE SHARE	17.89
03-10	AP	X0052457	HON SETH MAGAZINER	01/05/23	01/05/23	TAXI/RIDE SHARE	50.77
03-10	AP	X0052457	HON SETH MAGAZINER	01/06/23	01/06/23	TAXI/RIDE SHARE	48.40
03-10	AP	X0052457	HON SETH MAGAZINER	01/07/23	01/07/23	TAXI/RIDE SHARE	58.05
03-10	AP	X0052457	HON SETH MAGAZINER	01/09/23	01/09/23	TAXI/RIDE SHARE	29.92
03-10	AP	X0052457	HON SETH MAGAZINER	01/10/23	01/10/23	TAXI/RIDE SHARE	22.06
03-10	AP	X0052457	HON SETH MAGAZINER	01/12/23	01/12/23	TAXI/RIDE SHARE	24.59
03-10	AP	X0052457	HON SETH MAGAZINER	01/24/23	01/24/23	TAXI/RIDE SHARE	23.45
03-10	AP	X0052457	HON SETH MAGAZINER	01/25/23	01/25/23	TAXI/RIDE SHARE	29.82
03-10	AP	X0052457	HON SETH MAGAZINER	01/26/23	01/26/23	TAXI/RIDE SHARE	57.40
03-10	AP	X0052457	HON SETH MAGAZINER	01/27/23	01/27/23	TAXI/RIDE SHARE	15.74
03-10	AP	X0052457	HON SETH MAGAZINER	01/31/23	01/31/23	TAXI/RIDE SHARE	20.66
03-10	AP	X0052463	HON SETH MAGAZINER	02/01/23	02/01/23	TAXI/RIDE SHARE	37.20
03-10	AP	X0052463	HON SETH MAGAZINER	02/02/23	02/02/23	TAXI/RIDE SHARE	15.71
03-10	AP	X0052463	HON SETH MAGAZINER	02/07/23	02/07/23	TAXI/RIDE SHARE	71.88
03-10	AP	X0052463	HON SETH MAGAZINER	02/08/23	02/08/23	TAXI/RIDE SHARE	34.70
03-10	AP	X0052463	HON SETH MAGAZINER	02/09/23	02/09/23	TAXI/RIDE SHARE	16.65
03-13	AP	X0056111	HON SETH MAGAZINER	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	312.00
03-15	AP	X0053850	CITIBANK	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	326.90
03-20	AP	X0057444	PAZ, JULIO R.	01/13/23	01/27/23	PRIVATE AUTO MILEAGE	23.07
03-20	AP	X0057494	PAZ, JULIO R.	02/11/23	02/11/23	TOLLS	1.66
03-21	AP	X0057611	PAZ, JULIO R.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	41.96
03-22	AP	X0057610	PAZ, JULIO R.	02/11/23	02/11/23	PRIVATE AUTO MILEAGE	37.13
03-23	AP	X0058316	CIESIELSKI, SELIN A.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	5.71
03-24	AP	X0058319	CIESIELSKI, SELIN A.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE	15.14
03-27	AP	X0058856	CIESIELSKI, SELIN A.	03/20/23	03/20/23	PRIVATE AUTO MILEAGE	36.86
						TRAVEL TOTALS:	4,990.51
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628451	935 JEFFERSON LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
02-16	AP	01637291	935 JEFFERSON LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
02-17	GL	GLA0122566		01/12/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	24.38
02-24	GL	MED0122698		02/03/23	02/03/23	HIR GRAPHICS (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	332.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	942.12
03-01	AP	X0051965	VAUGHN, JESSICA L.	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	179.70
03-01	AP	X0051965	VAUGHN, JESSICA L.	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	15.75
03-01	AP	X0051967	VAUGHN, JESSICA L.	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	23.65
03-01	AP	X0051967	VAUGHN, JESSICA L.	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	17.10
03-01	AP	X0051967	VAUGHN, JESSICA L.	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	26.80
03-02	AP	X0053079	ACCURATE WORD	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	20.00
03-09	AP	X0055286	CITIBANK -USPS PO 1050091422	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	22.80
03-09	AP	X0055286	CITIBANK -USPS PO 1050091422	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	66.10
03-16	AP	01643226	935 JEFFERSON LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	190.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MAGAZINER—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		100.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		155.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,892.73
		PRINTING AND REPRODUCTION						
01-26	AP	X0045485	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		152.00
02-02	AP	X0047717	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-13	AP	X0050164	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		266.00
03-02	AP	X0053079	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		114.00
03-09	AP	X0055760	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		1,964.78
03-10	AP	01642262	PUBLIC PRINTER	01/25/23	01/25/23	FRANKABLE PRINTING & REPROD		13.78
03-19	AP	X0058135	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		2,598.06
		OTHER SERVICES						
01-16	AP	01628858	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629172	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637687	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637996	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-23	AP	X0051349	ELIAS LAW GROUP LLP	01/18/23	01/18/23	NON-TECHNOLOGY SERVICE CONTR		408.00
02-28	AP	X0051735	SCHROERS, CLAYTON K.	01/05/23	01/05/23	TECHNOLOGY SERVICE CONTRACTS		12.00
02-28	AP	X0051735	SCHROERS, CLAYTON K.	02/01/23	02/17/23	TECHNOLOGY SERVICE CONTRACTS		77.54
03-16	AP	01643604	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643914	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		10,907.54
		SUPPLIES AND MATERIALS						
01-18	AP	01627576	TVEYES INC	01/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-26	AP	X0044375	IMC WATER COOLERS	01/12/23	01/12/23	WATER		1,928.00
01-26	AP	X0044391	PUNCHBOWL NEWS	01/03/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-28	AP	X0045484	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	SOFTWARE LESS THAN $500		3,880.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		631.84
02-09	AP	X0048856	SCHROERS, CLAYTON K.	02/01/23	02/01/23	HABITATION EXPENSE		770.40
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		345.07
03-01	AP	X0051967	VAUGHN, JESSICA L.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		4.99
03-07	AP	01640936	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		44.50
03-09	AP	X0055286	CITIBANK -ADQ-INT. CLASSIFIEDS	02/13/23	02/12/24	PUBLICATIONS/REFERENCE MAT'L		39.00
03-09	AP	X0055286	CITIBANK -BOSTON GLOBE SUBSCRIPT	02/13/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-09	AP	X0055286	CITIBANK -NESPRESSO USA INC	02/24/23	02/24/23	FOOD & BEVERAGE		171.69
03-09	AP	X0055286	CITIBANK -NESPRESSO USA INC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		209.00
03-13	AP	X0056177	CITIBANK -PROVIDENCE BUSINESS NE	02/17/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		139.00
03-15	AP	X0056669	VAUGHN, JESSICA L.	02/07/23	02/07/23	HABITATION EXPENSE		378.31
03-15	AP	X0056669	VAUGHN, JESSICA L.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		43.45
03-15	AP	X0056669	VAUGHN, JESSICA L.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		23.07
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-44.00

03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		534.81
						SUPPLIES AND MATERIALS TOTALS:		11,500.13
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		54.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		54.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		54.00
						EQUIPMENT TOTALS:		162.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,493.56
						OFFICE TOTALS:		324,493.56

INTERN ALLOWANCES
2023 HON. SETH MAGAZINER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,960.00	6,960.00
						INTERN ALLOWANCES TOTALS:	6,960.00	6,960.00
						OFFICE TOTALS:	6,960.00	6,960.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRAND-WOLF, GEMMA H.	01/12/23	02/02/23	DISTRICT OFFICE PAID INTERN -		1,680.00
			FARBER, ELIZABETH K.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,160.00
			MONTINI, ISABELLA R.	02/08/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,120.00
						PERSONNEL COMPENSATION TOTALS:		6,960.00
						INTERN ALLOWANCES TOTALS:		6,960.00
						OFFICE TOTALS:		6,960.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		17.41
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		240.48
						FRANKED MAIL TOTALS:		257.89

PERSONNEL COMPENSATION

			CAPODANNO, MATTHEW F.	01/01/23	01/02/23	STAFF ASSISTANT / LEGISLATIVE		577.78
			CAPODANNO, MATTHEW F.	01/01/23	01/02/23	STAFF ASSISTANT / LEGISLATIVE (OTHER COMPENSATION)		8,000.00
			DIMURO, CHRISTOPHER M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		577.78
			DIMURO, CHRISTOPHER M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,000.00
			DRULIS,MITCHELLE	01/01/23	01/02/23	DISTRICT DIRECTOR		877.78
			DRULIS,MITCHELLE	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
			GHAFFARI, SHERVIN	01/01/23	01/02/23	FOREIGN POLICY FELLOW		544.44
			GHAFFARI, SHERVIN	01/01/23	01/02/23	FOREIGN POLICY FELLOW (OTHER COMPENSATION)		8,000.00
			GRAY,IAN Q	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		788.89
			GRAY,IAN Q	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			KETUDAT, NAREETORN	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		655.56
			KETUDAT, NAREETORN	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
			LEVINE, SHANE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		577.78
			LEVINE, SHANE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MALINOWSKI—Con.								
			MAGOS, CATHERINE D.	01/01/23	01/02/23	SCHEDULER/FINANCIAL ADMINISTRA		600.00
			MAGOS, CATHERINE D.	01/01/23	01/02/23	SCHEDULER/FINANCIAL ADMINISTRA (OTHER COMPENSATION)		7,500.00
			MAREK,NATALIE H	01/01/23	01/02/23	LEGISLATIVE ASSISTANT/CONSTITI		616.67
			MAREK,NATALIE H	01/01/23	01/02/23	LEGISLATIVE ASSISTANT/CONSTITI (OTHER COMPENSATION)		7,500.00
			MCCURRY, MICHAEL P.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		577.78
			MCCURRY, MICHAEL P.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,000.00
			MCDANIEL,PHILIP J	01/01/23	01/02/23	FOREIGN POLICY ADVISOR		711.11
			MCDANIEL,PHILIP J	01/01/23	01/02/23	FOREIGN POLICY ADVISOR (OTHER COMPENSATION)		6,000.00
			OHENE-YEBOAH, ABIGAIL	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		555.56
			OHENE-YEBOAH, ABIGAIL	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		8,500.00
			REID,COLSTON B	01/01/23	01/02/23	CHIEF OF STAFF		805.56
			REID,COLSTON B	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
			SLAVIN, SARAH R.	01/02/23	01/02/23	COMMUNICATIONS/DIGITAL ASSISTA		555.56
			SLAVIN, SARAH R.	01/01/23	01/02/23	COMMUNICATIONS/DIGITAL ASSISTA (OTHER COMPENSATION)		8,500.00
			SPRINGSTEEL, ANNIKA E.	01/01/23	01/02/23	STAFF ASSISTANT		544.44
			SPRINGSTEEL, ANNIKA E.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		8,500.00
							PERSONNEL COMPENSATION TOTALS:	115,066.69
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		812.87
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		377.46
02-07	AP	01634340	VERIZON	11/24/22	01/02/23	UTILITIES		539.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,850.43
		OTHER SERVICES						
02-07	AP	01634353	CITIBANK	11/15/22	12/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
							OTHER SERVICES TOTALS:	56.17
		SUPPLIES AND MATERIALS						
02-07	AP	01634353	CITIBANK	11/15/22	12/14/22	SOFTWARE LESS THAN $500		-56.17
							SUPPLIES AND MATERIALS TOTALS:	-56.17
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/22	01/31/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		02/01/22	02/28/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		03/01/22	03/31/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		04/01/22	04/30/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		05/01/22	05/31/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		06/01/22	06/30/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		07/01/22	07/31/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		08/01/22	08/31/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		09/01/22	09/30/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		10/01/22	10/31/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-96.75

						EQUIPMENT TOTALS:	-1,161.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,014.01
						OFFICE TOTALS:	116,014.01
2021 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-31	GL	MNT0122048	03/25/21	03/31/21	MAINTENANCE / REPAIRS		-21.85
01-31	GL	MNT0122048	04/01/21	04/30/21	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048	05/01/21	05/31/21	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048	06/01/21	06/30/21	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048	07/01/21	07/31/21	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048	08/01/21	08/31/21	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048	09/01/21	09/30/21	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048	10/01/21	10/31/21	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048	11/01/21	11/30/21	MAINTENANCE / REPAIRS		-96.75
01-31	GL	MNT0122048	12/01/21	12/31/21	MAINTENANCE / REPAIRS		-96.75
						EQUIPMENT TOTALS:	-892.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-892.60
						OFFICE TOTALS:	-892.60
2022 HON. TOM MALINOWSKI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KUCEVIC, ELDINA			01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		57.78
TAFUR, RAFAEL			01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		57.78
						PERSONNEL COMPENSATION TOTALS:	115.56
						INTERN ALLOWANCES TOTALS:	115.56
						OFFICE TOTALS:	115.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. NICOLE MALLIOTAKIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	160.29	160.29
					PERSONNEL COMPENSATION	249,550.16	249,550.16
					TRAVEL	4,738.77	4,738.77
					RENT, COMMUNICATION, UTILITIES	21,572.97	21,572.97
					PRINTING AND REPRODUCTION	139.90	139.90
					OTHER SERVICES	21,760.59	21,760.59
					SUPPLIES AND MATERIALS	12,218.57	12,218.57
					EQUIPMENT	1,089.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,230.25	311,230.25
					OFFICE TOTALS:	311,230.25	311,230.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-10.95
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-10.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICOLE MALLIOTAKIS—Con.								
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		17.70
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		20.72
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		168.57
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-24.80
							FRANKED MAIL TOTALS:	160.29
		PERSONNEL COMPENSATION						
			BALDASSARRE, NATALIE E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,108.85
			BOLTON, ALEX B.	01/03/23	03/31/23	CHIEF OF STAFF		32,266.67
			BUONINCONTRI, CARA A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,700.00
			CLARITY, DAWN M.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		12,833.33
			DEFILIPPIS,MICHAEL V	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,303.51
			DIAMOND, SHERYL	01/03/23	03/31/23	DISTRICT DIRECTOR		26,888.90
			EBANI, EDDIE E.	01/03/23	01/12/23	PART-TIME EMPLOYEE		833.33
			FAHMY, THOMAS K.	01/03/23	01/29/23	TEMPORARY EMPLOYEE		990.00
			FAHMY, THOMAS K.	01/30/23	03/31/23	PART-TIME EMPLOYEE		2,236.67
			GARCIA, FELIX A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,416.67
			O'CONNOR,MARY M	01/03/23	01/30/23	FINANCIAL DIRECTOR		1,555.56
			O'CONNOR,MARY M	02/01/23	03/31/23	FINANCIAL DIRECTOR/ACADEMY LIA		4,333.34
			POLLARI, MARIO	01/03/23	03/31/23	CASEWORKER		11,000.00
			RAISLEY, ANTHONY F.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			RINAUDO, JOHN M.	01/03/23	03/31/23	SI CASEWORKER		12,833.33
			RODGERS,KEVIN F	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.43
			STRONGREEN, AIDAN J.	01/03/23	03/31/23	BROOKLYN FIELD REPRESENTATIVE		15,888.90
			WATSON, COURTNEY C.	01/03/23	03/31/23	SCHEDULER		16,683.33
			WINDSOR, LAURIE	01/03/23	03/31/23	BROOKLYN DIRECTOR		14,116.67
			ZAFARANLOO, LILY M.	01/03/23	03/31/23	DIRECTOR OF COMMUNITY AFFAIRS		14,116.67
							PERSONNEL COMPENSATION TOTALS:	249,550.16
		TRAVEL						
01-19	AP	X0042603	RAISLEY, ANTHONY F.	01/03/23	01/05/23	PRIVATE AUTO MILEAGE		50.63
01-19	AP	X0042603	RAISLEY, ANTHONY F.	01/05/23	01/05/23	TOLLS		6.00
01-20	AP	X0043467	RAISLEY, ANTHONY F.	01/10/23	01/12/23	PRIVATE AUTO MILEAGE		23.13
01-26	AP	X0044400	RAISLEY, ANTHONY F.	01/17/23	01/17/23	TOLLS		34.65
01-31	AP	X0046018	RAISLEY, ANTHONY F.	01/24/23	01/27/23	PRIVATE AUTO MILEAGE		29.15
02-02	AP	X0047618	BALDASSARRE, NATALIE E.	01/29/23	01/29/23	MEALS		26.42
02-02	AP	X0047618	BALDASSARRE, NATALIE E.	01/27/23	01/27/23	TAXI/RIDE SHARE		15.90
02-02	AP	X0047618	BALDASSARRE, NATALIE E.	01/28/23	01/28/23	TAXI/RIDE SHARE		19.97
02-03	AP	X0047664	BALDASSARRE, NATALIE E.	01/27/23	01/27/23	MEALS		36.68
02-03	AP	X0047664	BALDASSARRE, NATALIE E.	01/28/23	01/28/23	MEALS		31.62
02-06	AP	X0042208	ZAFARANLOO, LILY M.	01/03/23	01/12/23	PRIVATE AUTO MILEAGE		19.70
02-07	AP	X0047805	RAISLEY, ANTHONY F.	01/30/23	02/02/23	PRIVATE AUTO MILEAGE		37.35
02-15	AP	X0043551	GARCIA, FELIX A.	01/12/23	01/24/23	PRIVATE AUTO MILEAGE		112.56
02-15	AP	X0043551	GARCIA, FELIX A.	01/12/23	01/12/23	TOLLS		9.77
02-15	AP	X0043551	GARCIA, FELIX A.	01/19/23	01/19/23	TOLLS		18.60

02-15	AP	X0043551	GARCIA, FELIX A.	01/24/23	01/24/23	TOLLS		7.38
02-15	AP	X0049027	RAISLEY, ANTHONY F.	02/06/23	02/09/23	PRIVATE AUTO MILEAGE		44.47
02-17	AP	X0050483	CLARITY, DAWN M.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		2.71
02-22	AP	X0046509	CITIBANK	01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		347.81
02-22	AP	X0046509	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		173.90
02-22	AP	X0046509	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		284.00
02-22	AP	X0046509	CITIBANK	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		85.00
02-22	AP	X0046509	CITIBANK	01/27/23	01/29/23	LODGING		573.98
02-22	AP	X0046509	CITIBANK	01/27/23	01/27/23	TAXI/RIDE SHARE		21.95
02-22	AP	X0050287	BUONINCONTRI, CARA A.	01/25/23	02/01/23	PRIVATE AUTO MILEAGE		8.75
02-27	AP	X0052155	O'CONNOR, MARY M.	02/21/23	02/21/23	TAXI/RIDE SHARE		148.14
03-07	AP	X0049674	GARCIA, FELIX A.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		193.95
03-07	AP	X0049674	GARCIA, FELIX A.	02/02/23	02/02/23	PARKING		10.00
03-07	AP	X0049674	GARCIA, FELIX A.	02/02/23	02/02/23	TOLLS		15.24
03-07	AP	X0049674	GARCIA, FELIX A.	02/05/23	02/05/23	TOLLS		7.38
03-07	AP	X0049674	GARCIA, FELIX A.	02/09/23	02/09/23	TOLLS		12.05
03-07	AP	X0049674	GARCIA, FELIX A.	02/20/23	02/20/23	TOLLS		9.94
03-07	AP	X0049674	GARCIA, FELIX A.	02/22/23	02/22/23	TOLLS		12.05
03-07	AP	X0049674	GARCIA, FELIX A.	02/27/23	02/27/23	TOLLS		9.77
03-10	AP	X0053533	RAISLEY, ANTHONY F.	02/27/23	02/28/23	PRIVATE AUTO MILEAGE		19.13
03-15	AP	X0050480	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		173.90
03-15	AP	X0050480	CITIBANK	02/21/23	02/21/23	NON-AIRFARE COMMERCIAL TRANSP		134.00
03-15	AP	X0056453	RAISLEY, ANTHONY F.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		33.67
03-16	AP	X0054093	CITIBANK	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		246.00
03-16	AP	X0054093	CITIBANK	02/05/23	02/05/23	NON-AIRFARE COMMERCIAL TRANSP		316.00
03-16	AP	X0054093	CITIBANK	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		458.00
03-16	AP	X0054093	CITIBANK	01/27/23	01/29/23	LODGING		531.30
03-16	AP	X0054093	CITIBANK	01/28/23	01/28/23	MEALS		23.35
03-16	AP	X0054093	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		14.47
03-16	AP	X0054093	CITIBANK	02/21/23	02/21/23	MISCELLANEOUS TRAVEL		9.00
03-28	AP	X0059852	HON NICOLE MALLIOTAKIS	02/07/23	02/07/23	MEALS		79.00
03-29	AP	X0059740	HON NICOLE MALLIOTAKIS	02/08/23	02/08/23	MEALS		57.72
03-29	AP	X0059740	HON NICOLE MALLIOTAKIS	02/09/23	02/09/23	MEALS		17.48
03-29	AP	X0059740	HON NICOLE MALLIOTAKIS	02/28/23	02/28/23	MEALS		29.00
03-29	AP	X0059740	HON NICOLE MALLIOTAKIS	03/01/23	03/01/23	MEALS		49.74
03-29	AP	X0059740	HON NICOLE MALLIOTAKIS	03/22/23	03/22/23	MEALS		63.22
03-29	AP	X0059740	HON NICOLE MALLIOTAKIS	03/23/23	03/23/23	MEALS		10.90
03-31	AP	X0059470	RAISLEY, ANTHONY F.	03/21/23	03/24/23	PRIVATE AUTO MILEAGE		32.29
							TRAVEL TOTALS:	4,738.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628614	7716-3RD AVE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
01-16	AP	01633566	PSAAB LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
01-18	AP	X0043243	CHARTER COMMUNICATIONS HOLDINGS LLC	01/06/23	02/05/23	UTILITIES		182.96
01-20	AP	X0044351	CHARTER COMMUNICATIONS	01/14/23	02/13/23	UTILITIES		85.22
01-20	AP	X0044354	CHARTER COMMUNICATIONS	01/14/23	02/13/23	UTILITIES		72.98
02-02	AP	X0047621	CONSOLIDATED EDISON COMPANY OF NY INC	01/09/23	01/27/23	UTILITIES		299.14
02-09	AP	X0049149	CHARTER COMMUNICATIONS HOLDINGS LLC	02/06/23	03/05/23	UTILITIES		192.96
02-15	AP	X0050067	CONSOLIDATED EDISON COMPANY OF NY INC	01/20/23	02/07/23	UTILITIES		131.81
02-16	AP	01637453	7716-3RD AVE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NICOLE MALLIOTAKIS—Con.								
02-16	AP	01638366	PSAAB LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
02-22	AP	X0050287	BUONINCONTRI, CARA A.	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL		45.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		105.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		176.94
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		724.62
03-07	AP	X0053398	WILLIAM ANTIOCO	01/20/23	02/21/23	UTILITIES		97.30
03-13	AP	X0056396	NATIONAL GRID	01/03/23	01/30/23	UTILITIES		46.49
03-13	AP	X0056400	CHARTER COMMUNICATIONS HOLDINGS LLC	03/06/23	04/05/23	UTILITIES		192.96
03-13	AP	X0056406	VERIZON	02/02/23	03/01/23	UTILITIES		1,171.63
03-14	AP	X0056268	NATIONAL GRID	01/30/23	02/28/23	UTILITIES		93.85
03-15	AP	X0057197	NATIONAL GRID	01/09/23	02/07/23	UTILITIES		238.14
03-16	AP	01643387	7716-3RD AVE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
03-16	AP	01644285	PSAAB LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
03-17	AP	X0057194	NATIONAL GRID	02/07/23	03/08/23	UTILITIES		53.12
03-19	AP	X0057784	CONSOLIDATED EDISON COMPANY OF NY INC	02/07/23	03/09/23	UTILITIES		135.60
03-21	AP	X0057195	NATIONAL GRID	03/08/23	03/09/23	UTILITIES		6.10
03-30	AP	X0061696	7716-3RD AVE LLC	02/21/23	03/22/23	UTILITIES		68.64
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		100.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		176.94
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		835.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,572.97
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		01/23/23	02/02/23	PHOTOGRAPHIC (TRANSFER)		63.70
03-15	AP	X0054192	CITIBANK -DAYBOOK LISTING	02/13/23	02/13/23	ADVERTISEMENTS		70.00
03-28	GL	MED0123584		03/01/23	03/09/23	PHOTOGRAPHIC (TRANSFER)		6.20
						PRINTING AND REPRODUCTION TOTALS:		139.90
		OTHER SERVICES						
01-16	AP	01628846	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629180	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-26	AP	X0043225	STEVEN POPICK	01/05/23	01/05/23	JANITORIAL AND MAINT SERV		5,100.00
01-27	AP	X0045004	STEVEN POPICK	01/05/23	01/05/23	NON-TECHNOLOGY SERVICE CONTR		375.00
01-27	AP	X0045354	STEVEN POPICK	01/23/23	01/23/23	NON-TECHNOLOGY SERVICE CONTR		1,250.00
01-30	AP	X0045101	A LIST FLOORING & RENOVATIONS	01/17/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR		3,581.79
02-02	AP	X0047002	A LIST FLOORING & RENOVATIONS	01/26/23	01/26/23	NON-TECHNOLOGY SERVICE CONTR		653.25
02-06	AP	X0042208	ZAFARANLOO, LILY M.	01/03/23	01/03/23	JANITORIAL AND MAINT SERV		43.55
02-09	AP	X0048918	QUENCH USA LLC	02/01/23	02/01/23	NON-TECHNOLOGY SERVICE CONTR		75.00
02-16	AP	01637676	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01638003	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643593	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643921	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-27	AP	X0059352	HACKETT SECURITY INC	03/20/23	03/20/23	SECURITY SERVICE		272.00
						OTHER SERVICES TOTALS:		21,760.59

SUPPLIES AND MATERIALS

01-13	AP	X0040465	RAISLEY, ANTHONY F.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	18.05
01-19	AP	X0042920	QUENCH USA LLC	01/01/23	01/31/23	WATER	35.00
01-19	AP	X0043469	WINDSOR, LAURIE	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	40.81
01-24	AP	X0043281	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	127.50
02-02	AP	X0047001	QUENCH USA LLC	01/19/23	04/30/23	WATER	62.10
02-15	AP	X0050346	WINDSOR, LAURIE	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	151.17
02-17	AP	X0050483	CLARITY, DAWN M.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	35.86
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-15.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	41.52
03-01	AP	X0052312	CITIBANK -ADOBE ACROPRO SUBS	01/09/23	02/08/23	SOFTWARE LESS THAN $500	15.89
03-01	AP	X0052312	CITIBANK -EMMY SQUARED ORDER	01/03/23	01/03/23	FOOD & BEVERAGE	30.15
03-01	AP	X0052312	CITIBANK -NEWSDAY SUBSCRIPTION	01/04/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	36.36
03-01	AP	X0052314	CITIBANK -WE THE PIZZA	01/03/23	01/03/23	FOOD & BEVERAGE	274.11
03-15	AP	X0054192	CITIBANK -ADOBE ACROPRO SUBS	02/09/23	03/08/23	SOFTWARE LESS THAN $500	21.19
03-15	AP	X0054192	CITIBANK -AMZN Mktp US HD53V3ED1	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	33.99
03-15	AP	X0054192	CITIBANK -CHICK-FIL-A #02673	02/07/23	02/07/23	FOOD & BEVERAGE	95.24
03-15	AP	X0054192	CITIBANK -DJI Drones	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	67.50
03-15	AP	X0054192	CITIBANK -NY DAILY NEWS SUBSCRIPTI	01/05/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	19.96
03-15	AP	X0054192	CITIBANK -NY DAILY NEWS SUBSCRIPTI	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	19.96
03-15	AP	X0054192	CITIBANK -SMARTSIGN	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	110.41
03-15	AP	X0054192	CITIBANK -TIMESUNION SUBSCRIPTIO	01/17/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L	19.96
03-15	AP	X0054192	CITIBANK -TIMESUNION SUBSCRIPTIO	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L	23.96
03-20	AP	X0057762	CITIBANK -APPLE.COM/US	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	152.64
03-20	AP	X0057762	CITIBANK -NEWSDAY SUBSCRIPTION	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	36.36
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-176.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	469.88
						SUPPLIES AND MATERIALS TOTALS:	12,218.57

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	363.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,230.25
						OFFICE TOTALS:	311,230.25

2022 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	34.60
						FRANKED MAIL TOTALS:	34.60

PERSONNEL COMPENSATION

BALDASSARRE, NATALIE E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	479.75
BOLTON, ALEX B.	01/01/23	01/02/23	CHIEF OF STAFF	733.33
BUONINCONTRI, CARA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE	175.00
CLARITY, DAWN M.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	291.67
DEFILIPPIS,MICHAEL V	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	529.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NICOLE MALLIOTAKIS—Con.							
		DIAMOND, SHERYL	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
		EBANI, EDDIE E.	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
		FAHMY, THOMAS K.	01/01/23	01/02/23	TEMPORARY EMPLOYEE		73.33
		GARCIA, FELIX A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		145.83
		MAHAN, PATRICK J.	01/01/23	01/01/23	LEGISLATIVE ASSISTANT		152.78
		MULLEN, KAITLYN M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
		O'CONNOR,MARY M	01/01/23	01/02/23	FINANCIAL DIRECTOR		111.11
		POLLARI, MARIO	01/01/23	01/02/23	CASEWORKER		250.00
		RAISLEY, ANTHONY F.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
		RINAUDO, JOHN M.	01/01/23	01/02/23	SI CASEWORKER		291.67
		RODGERS,KEVIN F	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
		STRONGREEN, AIDAN J.	01/01/23	01/02/23	BROOKLYN FIELD REPRESENTATIVE		361.11
		WATSON, COURTNEY C.	01/01/23	01/02/23	SCHEDULER		379.17
		WINDSOR, LAURIE	01/01/23	01/02/23	BROOKLYN DIRECTOR		320.83
		ZAFARANLOO, LILY M.	01/01/23	01/02/23	DIRECTOR OF COMMUNITY AFFAIRS		320.83
					PERSONNEL COMPENSATION TOTALS:		6,227.16
	TRAVEL						
01-04 AP	X0035300	CITIBANK	11/13/22	11/13/22	NON-AIRFARE COMMERCIAL TRANSP		316.00
01-04 AP	X0035300	CITIBANK	11/29/22	11/29/22	NON-AIRFARE COMMERCIAL TRANSP		174.00
01-04 AP	X0036499	ZAFARANLOO, LILY M.	12/01/22	12/21/22	PRIVATE AUTO MILEAGE		39.58
01-04 AP	X0036499	ZAFARANLOO, LILY M.	12/07/22	12/07/22	TAXI/RIDE SHARE		78.22
01-04 AP	X0036499	ZAFARANLOO, LILY M.	12/09/22	12/09/22	TAXI/RIDE SHARE		17.42
01-04 AP	X0036499	ZAFARANLOO, LILY M.	12/09/22	12/09/22	PARKING		31.00
01-05 AP	X0039733	POLLARI, MARIO	12/07/22	12/07/22	TAXI/RIDE SHARE		51.67
01-05 AP	X0039733	POLLARI, MARIO	12/09/22	12/09/22	TAXI/RIDE SHARE		11.99
01-05 AP	X0039774	POLLARI, MARIO	12/07/22	12/09/22	PARKING		31.00
01-05 AP	X0039774	POLLARI, MARIO	12/07/22	12/07/22	TOLLS		6.55
01-05 AP	X0039774	POLLARI, MARIO	12/09/22	12/09/22	TOLLS		24.44
01-06 AP	X0039730	POLLARI, MARIO	12/07/22	12/09/22	PRIVATE AUTO MILEAGE		34.33
01-10 AP	X0038499	DIAMOND, SHERYL	12/03/22	12/17/22	PRIVATE AUTO MILEAGE		38.28
01-11 AP	X0041343	DIAMOND, SHERYL	11/03/22	11/30/22	PRIVATE AUTO MILEAGE		110.37
01-12 AP	X0028067	GARCIA, FELIX A.	10/01/22	10/29/22	PRIVATE AUTO MILEAGE		331.64
01-12 AP	X0028067	GARCIA, FELIX A.	10/08/22	10/08/22	TAXI/RIDE SHARE		21.91
01-12 AP	X0028067	GARCIA, FELIX A.	10/04/22	10/04/22	TOLLS		18.60
01-12 AP	X0028067	GARCIA, FELIX A.	10/05/22	10/05/22	TOLLS		12.05
01-12 AP	X0028067	GARCIA, FELIX A.	10/07/22	10/07/22	TOLLS		18.60
01-12 AP	X0028067	GARCIA, FELIX A.	10/12/22	10/12/22	TOLLS		18.60
01-12 AP	X0028067	GARCIA, FELIX A.	10/20/22	10/20/22	TOLLS		18.60
01-12 AP	X0028067	GARCIA, FELIX A.	10/21/22	10/21/22	TOLLS		18.60
01-12 AP	X0028067	GARCIA, FELIX A.	10/23/22	10/23/22	TOLLS		5.50
01-12 AP	X0028067	GARCIA, FELIX A.	10/27/22	10/27/22	TOLLS		5.50
01-12 AP	X0028067	GARCIA, FELIX A.	10/28/22	10/28/22	TOLLS		11.00
01-12 AP	X0042886	GARCIA, FELIX A.	11/02/22	11/29/22	PRIVATE AUTO MILEAGE		100.00

01-12	AP	X0042886	GARCIA, FELIX A.	11/03/22	11/03/22	TOLLS		12.05
01-12	AP	X0042886	GARCIA, FELIX A.	11/13/22	11/13/22	TOLLS		6.88
01-12	AP	X0042886	GARCIA, FELIX A.	11/23/22	11/23/22	TOLLS		11.68
01-12	AP	X0042886	GARCIA, FELIX A.	11/29/22	11/29/22	TOLLS		6.88
01-19	AP	X0042888	GARCIA, FELIX A.	12/02/22	12/14/22	PRIVATE AUTO MILEAGE		111.20
01-19	AP	X0042888	GARCIA, FELIX A.	12/07/22	12/07/22	TAXI/RIDE SHARE		16.96
01-19	AP	X0042888	GARCIA, FELIX A.	12/08/22	12/08/22	TAXI/RIDE SHARE		45.89
01-19	AP	X0042888	GARCIA, FELIX A.	12/07/22	12/09/22	PARKING		31.00
01-19	AP	X0042888	GARCIA, FELIX A.	12/02/22	12/02/22	TOLLS		18.60
01-19	AP	X0042888	GARCIA, FELIX A.	12/03/22	12/03/22	TOLLS		18.60
01-19	AP	X0042888	GARCIA, FELIX A.	12/05/22	12/05/22	TOLLS		5.50
01-19	AP	X0042888	GARCIA, FELIX A.	12/06/22	12/06/22	TOLLS		14.01
01-19	AP	X0042888	GARCIA, FELIX A.	12/06/22	12/13/22	TOLLS		6.88
01-19	AP	X0042888	GARCIA, FELIX A.	12/14/22	12/14/22	TOLLS		6.88
01-27	AP	X0041157	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP	X0041157	CITIBANK	12/07/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		210.00
01-27	AP	X0041157	CITIBANK	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		535.00
01-27	AP	X0041157	CITIBANK	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP		91.00
01-27	AP	X0041157	CITIBANK	12/06/22	12/06/22	NON-AIRFARE COMMERCIAL TRANSP		483.00
01-27	AP	X0041157	CITIBANK	12/07/22	12/09/22	NON-AIRFARE COMMERCIAL TRANSP		1,995.00
01-27	AP	X0041157	CITIBANK	12/11/22	12/11/22	NON-AIRFARE COMMERCIAL TRANSP		-39.00
01-27	AP	X0041157	CITIBANK	12/14/22	12/14/22	NON-AIRFARE COMMERCIAL TRANSP		150.00
02-06	AP	X0042208	ZAFARANLOO, LILY M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		3.78
02-15	AP	X0043551	GARCIA, FELIX A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		20.71
02-15	AP	X0043551	GARCIA, FELIX A.	01/02/23	01/02/23	TOLLS		6.88
02-22	AP	X0046509	CITIBANK	01/02/23	01/02/23	NON-AIRFARE COMMERCIAL TRANSP		246.00
02-23	AP	X0033313	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-23	AP	X0033313	CITIBANK	11/14/22	11/14/22	TAXI/RIDE SHARE		24.35
02-23	AP	X0033313	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE		11.71
02-23	AP	X0033313	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE		9.94
							TRAVEL TOTALS:	5,666.83
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0040517	WILLIAM ANTIOCO	11/17/22	12/20/22	UTILITIES		91.10
01-12	AP	X0043242	VERIZON	12/02/22	01/01/23	UTILITIES		1,111.83
01-18	AP	X0043650	NATIONAL GRID	12/08/22	01/09/23	UTILITIES		228.16
01-18	AP	X0043674	CONSOLIDATED EDISON COMPANY OF NY INC	12/08/22	01/09/23	UTILITIES		476.15
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		177.49
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		724.62
01-20	AP	X0041114	CITIBANK -HILTON GARDEN INN STATEN	12/06/22	12/06/22	TEMPORARY SPACE RENTAL		850.00
02-02	AP	X0047531	WILLIAM ANTIOCO	12/20/22	01/20/23	UTILITIES		84.75
02-09	AP	X0049143	VERIZON	01/02/23	02/01/23	UTILITIES		1,591.80
02-21	AP	X0049757	BOLTON, ALEX B.	12/07/22	12/07/22	TEMPORARY SPACE RENTAL		303.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,749.64
		PRINTING AND REPRODUCTION						
01-09	AP	X0042618	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,077.00
03-02	AP	X0052189	ARTICLE I COMMUNCATIONS LLC	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD		18,028.62
03-02	AP	X0052190	ARTICLE I COMMUNCATIONS LLC	06/17/22	06/17/22	FRANKABLE PRINTING & REPROD		26,093.51
							PRINTING AND REPRODUCTION TOTALS:	45,199.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NICOLE MALLIOTAKIS—Con.								
SUPPLIES AND MATERIALS								
01-11	AP	X0041343	DIAMOND, SHERYL	11/04/22	11/04/22	FOOD & BEVERAGE		2.99
01-20	AP	X0041114	CITIBANK -ADOBE ACROPRO SUBS	10/09/22	11/08/22	SOFTWARE LESS THAN $500		15.89
01-20	AP	X0041114	CITIBANK -APPLE.COM/BILL	10/02/22	11/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	X0041114	CITIBANK -APPLE.COM/BILL	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		1.05
01-20	AP	X0041114	CITIBANK -APPLE.COM/BILL	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	X0041114	CITIBANK -APPLE.COM/BILL	12/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		1.05
01-20	AP	X0041114	CITIBANK -HILTON GARDEN INN STATEN	12/06/22	12/06/22	FOOD & BEVERAGE		380.25
01-20	AP	X0041114	CITIBANK -NEWSDAY SUBSCRIPTION	12/07/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		27.96
01-20	AP	X0041114	CITIBANK -NY DAILY NEWS SUBSCRIPTI	10/13/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		19.96
01-20	AP	X0041114	CITIBANK -NY DAILY NEWS SUBSCRIPTI	11/10/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		19.96
01-20	AP	X0041114	CITIBANK -NY DAILY NEWS SUBSCRIPTI	12/08/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-20	AP	X0041114	CITIBANK -TIMESUNION SUBSCRIPTIO	10/25/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L		19.96
01-20	AP	X0041114	CITIBANK -TIMESUNION SUBSCRIPTIO	11/22/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L		19.96
01-20	AP	X0041114	CITIBANK -TIMESUNION SUBSCRIPTIO	12/20/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		19.96
01-20	AP	X0041114	CITIBANK -WE THE PIZZA	12/16/22	12/16/22	FOOD & BEVERAGE		143.84
01-20	AP	X0043805	CITIBANK -APPLE.COM/BILL	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	X0043805	CITIBANK -NEWSDAY SUBSCRIPTION	10/12/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L		27.96
01-20	AP	X0043922	CITIBANK -UBER EATS	12/01/22	12/01/22	LEGISLATIVE PLNNG FOOD AND BEV		200.60
02-21	AP	X0049757	BOLTON, ALEX B.	12/07/22	12/07/22	LEGISLATIVE PLNNG FOOD AND BEV		270.58
02-21	AP	X0049757	BOLTON, ALEX B.	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV		293.47
03-02	AP	X0052301	CITIBANK -AA COINS AND PINS	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		2,978.60
03-07	AP	X0052305	CITIBANK -APPLE.COM/BILL	01/01/23	12/31/23	SOFTWARE LESS THAN $500		63.59
03-07	AP	X0052305	CITIBANK -HOMEDEPOT.COM	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		564.00
03-07	AP	X0052305	CITIBANK -SP HISTORY COMPANY	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		687.95
03-07	AP	X0052305	CITIBANK -WF WAYFAIR3856515325	01/02/23	01/02/23	HABITATION EXPENSE		653.24
03-21	AP	X0057758	CITIBANK -ADOBE ACROPRO SUBS	12/09/22	01/08/23	SOFTWARE LESS THAN $500		15.89
						SUPPLIES AND MATERIALS TOTALS:		6,480.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,357.80
						OFFICE TOTALS:		69,357.80
INTERN ALLOWANCES								
2023 HON. NICOLE MALLIOTAKIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,680.00	9,680.00
						INTERN ALLOWANCES TOTALS:	9,680.00	9,680.00
						OFFICE TOTALS:	9,680.00	9,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GUZ, ARTEM	03/20/23	03/31/23	DISTRICT OFFICE PAID INTERN -		403.33
			LUBRANO, NICOLAS	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			SEELEY, KIERLYN M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,006.67

VAN PELT, GARY J.	02/02/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,163.33
WILLIS, THOMAS J.	01/03/23	03/24/23	DISTRICT OFFICE PAID INTERN -	3,006.67
			PERSONNEL COMPENSATION TOTALS:	9,680.00
			INTERN ALLOWANCES TOTALS:	9,680.00
			OFFICE TOTALS:	9,680.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

WILLIS, THOMAS J.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	73.33
			PERSONNEL COMPENSATION TOTALS:	73.33
			INTERN ALLOWANCES TOTALS:	73.33
			OFFICE TOTALS:	73.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	34.00
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	363.55
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	567.71
						FRANKED MAIL TOTALS:	965.26

PERSONNEL COMPENSATION

ABBRUZZESE,TAYLOR M	01/01/23	01/02/23	DEPUTY DISTRICT CHIEF OF STAFF	555.56
BROOKS,ERNEST	01/01/23	01/02/23	PART-TIME EMPLOYEE	237.78
BROOKS,ERNEST	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,900.00
COLES, CONNER M.	01/01/23	01/02/23	PRESS ASSISTANT	321.11
COLES, CONNER M.	01/01/23	01/02/23	PRESS ASSISTANT (OTHER COMPENSATION)	900.00
CONEY, CHARLETTA	12/30/22	01/02/23	PART-TIME EMPLOYEE	10.00
CORWIN, BRUCE D.	01/01/23	01/02/23	SPECIAL ASSISTANT	333.33
DAMANTE, REBECCA N.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	433.33
ELIAS, MINNA R.	01/01/23	01/02/23	ADVISOR	555.56
FERLAND, KATHLEEN S.	01/01/23	01/02/23	SHARED EMPLOYEE	155.56
GARNER,SHELBY	01/01/23	01/02/23	NY CHIEF OF STAFF	876.67
LESSER, ADRIEN G.	01/01/23	01/02/23	NEW YORK PRESS SECRETARY	376.67
MASON, CAMERON M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	555.56
MASON, CAMERON M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	900.00
MAVRICH-BURTCH, MARISSA L.	01/01/23	01/02/23	DIRECTOR OF COMMUNITY AFFAIRS	376.67
MONTESINOS III, VICTOR M.	01/01/23	01/02/23	CASEWORKER	555.56
MONTESINOS III, VICTOR M.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)	3,000.00
NOLAN, BARRY	01/01/23	01/02/23	SENIOR ADVISOR	344.44
ODOMIROK, MARY H.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	286.39
PEYRE, BRICE H.	01/01/23	01/02/23	SPECIAL ASSISTANT	376.67
PEYRE, BRICE H.	01/01/23	01/02/23	SPECIAL ASSISTANT (OTHER COMPENSATION)	100.00
REYES, JUANITA	01/01/23	01/02/23	DISTRICT MANAGER	555.56
REYES, JUANITA	01/01/23	01/02/23	DISTRICT MANAGER (OTHER COMPENSATION)	3,000.00
SCHMID,SHELBY E	01/01/23	01/02/23	DISTRICT REP/CASEWORKER	376.67
ZAMS,KELLY L	12/01/22	01/02/23	SHARED EMPLOYEE	11.11
			PERSONNEL COMPENSATION TOTALS:	17,094.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROLYN B. MALONEY—Con.								
		TRAVEL						
01-03	AP	X0038633	LESSER, ADRIEN G.	12/02/22	12/02/22	TAXI/RIDE SHARE		72.53
01-03	AP	X0038633	LESSER, ADRIEN G.	12/07/22	12/07/22	TAXI/RIDE SHARE		32.93
01-03	AP	X0038633	LESSER, ADRIEN G.	12/08/22	12/08/22	TAXI/RIDE SHARE		36.91
01-03	AP	X0038633	LESSER, ADRIEN G.	12/11/22	12/11/22	TAXI/RIDE SHARE		38.35
01-05	AP	X0040092	GARNER, SHELBY	06/04/22	06/04/22	TAXI/RIDE SHARE		162.85
01-05	AP	X0040092	GARNER, SHELBY	08/10/22	08/10/22	TAXI/RIDE SHARE		83.85
01-05	AP	X0040092	GARNER, SHELBY	08/18/22	08/18/22	TAXI/RIDE SHARE		68.91
01-05	AP	X0040092	GARNER, SHELBY	09/08/22	09/08/22	TAXI/RIDE SHARE		80.48
01-05	AP	X0040092	GARNER, SHELBY	11/18/22	11/18/22	TAXI/RIDE SHARE		172.82
01-06	AP	X0039599	ABBRUZZESE, TAYLOR M.	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		199.00
01-06	AP	X0039599	ABBRUZZESE, TAYLOR M.	12/12/22	12/15/22	LODGING		552.45
01-06	AP	X0039599	ABBRUZZESE, TAYLOR M.	12/13/22	12/13/22	MEALS		4.00
01-06	AP	X0039599	ABBRUZZESE, TAYLOR M.	12/09/22	12/09/22	TAXI/RIDE SHARE		61.03
01-06	AP	X0039599	ABBRUZZESE, TAYLOR M.	12/12/22	12/12/22	TAXI/RIDE SHARE		65.74
01-06	AP	X0039599	ABBRUZZESE, TAYLOR M.	12/13/22	12/13/22	TAXI/RIDE SHARE		14.90
01-06	AP	X0039599	ABBRUZZESE, TAYLOR M.	12/14/22	12/14/22	TAXI/RIDE SHARE		30.94
01-06	AP	X0039599	ABBRUZZESE, TAYLOR M.	12/15/22	12/15/22	TAXI/RIDE SHARE		15.34
01-06	AP	X0041552	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE		11.60
01-06	AP	X0041552	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		29.66
01-06	AP	X0041552	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE		19.15
01-06	AP	X0041552	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		3.00
01-10	AP	X0041550	CITIBANK	11/28/22	11/28/22	TAXI/RIDE SHARE		100.32
01-10	AP	X0041550	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		43.50
01-10	AP	X0041550	CITIBANK	12/01/22	12/01/22	TAXI/RIDE SHARE		13.20
01-10	AP	X0041550	CITIBANK	12/03/22	12/03/22	TAXI/RIDE SHARE		53.82
01-10	AP	X0041550	CITIBANK	12/04/22	12/04/22	TAXI/RIDE SHARE		37.24
01-10	AP	X0041550	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		60.28
01-10	AP	X0041550	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		15.65
01-10	AP	X0041550	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		108.68
01-10	AP	X0041551	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		97.61
01-10	AP	X0041551	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		59.78
01-10	AP	X0041551	CITIBANK	12/10/22	12/10/22	TAXI/RIDE SHARE		83.02
01-10	AP	X0041551	CITIBANK	12/11/22	12/11/22	TAXI/RIDE SHARE		34.79
01-10	AP	X0041551	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		40.09
01-10	AP	X0041551	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE		66.08
01-10	AP	X0041551	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		14.52
01-10	AP	X0041551	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE		31.50
01-11	AP	X0034504	CITIBANK	12/03/22	12/03/22	NON-AIRFARE COMMERCIAL TRANSP		-164.50
01-11	AP	X0034504	CITIBANK	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP		-311.50
01-11	AP	X0034504	CITIBANK	12/12/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		522.00
01-11	AP	X0034504	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		91.00
01-11	AP	X0034504	CITIBANK	12/19/22	12/20/22	NON-AIRFARE COMMERCIAL TRANSP		46.25

02-14	AP	X0048425	CITIBANK	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP	293.00
02-14	AP	X0048425	CITIBANK	12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP	253.90
03-01	AP	X0051970	CITIBANK	11/27/22	11/27/22	NON-AIRFARE COMMERCIAL TRANSP	114.00
03-28	AP	X0040878	CITIBANK	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP	303.30
03-28	AP	X0040878	CITIBANK	12/30/22	01/02/23	NON-AIRFARE COMMERCIAL TRANSP	575.20
						TRAVEL TOTALS:	4,339.17
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	966.12
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
01-27	AP	X0044997	ZAMS, KELLY L.	11/01/22	12/05/22	UTILITIES	402.15
02-09	AP	X0048816	VERIZON	01/02/23	01/02/23	UTILITIES	23.41
02-09	AP	X0048830	VERIZON	12/02/22	01/01/23	UTILITIES	496.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,152.59
		OTHER SERVICES					
01-18	AP	X0043105	FALSO CARTING COMPANY INC	01/01/23	01/01/23	JANITORIAL AND MAINT SERV	91.80
02-28	AP	01639894	ARTHUR R ROBB JR CPA PLLC	12/19/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR	6,250.00
03-21	AP	X0058352	ZAMS, KELLY L.	12/01/22	12/22/22	JANITORIAL AND MAINT SERV	369.45
						OTHER SERVICES TOTALS:	6,711.25
		SUPPLIES AND MATERIALS					
01-03	AP	X0034985	CITIBANK -AMZN Mktp US H00RL3B30	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)	380.00
01-03	AP	X0034985	CITIBANK -READYREFRESH/WATERSERV	09/27/22	10/26/22	WATER	110.90
01-03	AP	X0034985	CITIBANK -READYREFRESH/WATERSERV	10/01/22	10/31/22	WATER	9.54
01-03	AP	X0034985	CITIBANK -READYREFRESH/WATERSERV	10/15/22	11/14/22	WATER	9.54
						SUPPLIES AND MATERIALS TOTALS:	509.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,772.45
						OFFICE TOTALS:	31,772.45

2022 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	625.69
						FRANKED MAIL TOTALS:	625.69
		PERSONNEL COMPENSATION					
			ALDOUS,JULIANNE	01/02/23	01/02/23	LEGISLATIVE ASSISTANT	355.56
			ALDOUS,JULIANNE	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00
			ATKINSON, SHALLUM S.	01/01/23	01/02/23	SENIOR POLICY ADVISOR	444.44
			ATKINSON, SHALLUM S.	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,800.00
			BAUM, BENJAMIN B.	01/01/23	01/02/23	DIRECTOR OF MEMBER SERVICES	450.00
			BAUM, BENJAMIN B.	01/01/23	01/02/23	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,800.00
			BROWN, JARELL C.	01/01/23	01/02/23	PART-TIME EMPLOYEE	300.00
			BROWN, JARELL C.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,800.00
			CHIPPENDALE,JENNA L	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC	470.00
			CHIPPENDALE,JENNA L	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,800.00
			EBANKS, KERRI M.	01/01/23	01/02/23	DIGITAL DIRECTOR	372.22
			EBANKS, KERRI M.	01/01/23	01/02/23	DIGITAL DIRECTOR (OTHER COMPENSATION)	1,800.00
			EHRENBERG,MIA R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	519.44
			EHRENBERG,MIA R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SEAN PATRICK MALONEY—Con.								
			HILL, ROSELLYN M.	01/01/23	01/02/23	DIRECTOR OF DISTRICT OPERATION		333.33
			HILL, ROSELLYN M.	01/01/23	01/02/23	DIRECTOR OF DISTRICT OPERATION (OTHER COMPENSATION)		1,800.00
			HOLDRIDGE, BRANDON D.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		277.78
			HOLDRIDGE, BRANDON D.	01/01/23	01/02/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,800.00
			INGRASSIA,MARIA C	01/01/23	01/02/23	CONSTITUENT ADVOCATE		305.56
			INGRASSIA,MARIA C	01/01/23	01/02/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,800.00
			KLEPEIS,ERNEST S	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF & DISTRI		658.33
			KLEPEIS,ERNEST S	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)		1,800.00
			KOPEL, ALEXANDRA E.	01/02/23	01/02/23	OPERATIONS DIRECTOR		658.33
			KOPEL, ALEXANDRA E.	01/01/23	01/02/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)		1,800.00
			MCNALLY,MATTHEW J	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			MCNALLY,MATTHEW J	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,800.00
			PAONE, JOSEPH N.	01/01/23	01/02/23	DIRECTOR OF VETERAN'S AND MILI		403.33
			PAONE, JOSEPH N.	01/01/23	01/02/23	DIRECTOR OF VETERAN'S AND MILI (OTHER COMPENSATION)		1,800.00
			SALAZAR, SANDRA E.	01/01/23	01/02/23	DIRECTOR OF GRANTS & OUTREACH		361.11
			SALAZAR, SANDRA E.	01/01/23	01/02/23	DIRECTOR OF GRANTS & OUTREACH (OTHER COMPENSATION)		1,800.00
			TOTINO, GREGORY H.	01/01/23	01/02/23	DISTRICT PRESS SECRETARY		361.11
			TOTINO, GREGORY H.	01/01/23	01/02/23	DISTRICT PRESS SECRETARY (OTHER COMPENSATION)		1,800.00
			YAGER,AUSTIN P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		571.11
			YAGER,AUSTIN P	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,800.00
							PERSONNEL COMPENSATION TOTALS:	43,573.32
		TRAVEL						
01-03	AP	01625133	EBANKS, KERRI M.	02/15/22	02/18/22	MEALS		147.69
01-03	AP	01625133	EBANKS, KERRI M.	02/14/22	02/20/22	TAXI/RIDE SHARE		75.61
01-03	AP	01625138	EBANKS, KERRI M.	04/07/22	04/11/22	MEALS		135.05
01-03	AP	01625138	EBANKS, KERRI M.	04/07/22	04/11/22	PARKING		187.00
01-03	AP	01625144	EBANKS, KERRI M.	05/06/22	05/09/22	MEALS		172.22
01-03	AP	01625144	EBANKS, KERRI M.	05/09/22	05/09/22	TAXI/RIDE SHARE		46.99
01-03	AP	01625151	EBANKS, KERRI M.	06/02/22	06/03/22	MEALS		62.48
01-03	AP	01625151	EBANKS, KERRI M.	06/02/22	06/03/22	TAXI/RIDE SHARE		105.15
							TRAVEL TOTALS:	932.19
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0019648	CITIBANK -USPS PO 3557000217	08/04/22	08/04/22	POSTAGE / COURIER / BOX RENTAL		60.00
01-06	AP	X0019648	CITIBANK -VERIZON ONETIMEPAY	06/03/22	07/31/22	UTILITIES		741.17
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		115.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		592.69
02-02	AP	01633665	VERIZON	10/02/22	11/01/22	UTILITIES		449.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,967.60
		PRINTING AND REPRODUCTION						
01-06	AP	X0019648	CITIBANK -P&P QUICK COPY CENTER INC	08/08/22	08/08/22	NON-FRANKABLE PRINTING & REPRO		63.79
01-06	AP	X0019648	CITIBANK -P&P QUICK COPY CENTER INC	08/16/22	08/16/22	NON-FRANKABLE PRINTING & REPRO		127.16
							PRINTING AND REPRODUCTION TOTALS:	190.95

SUPPLIES AND MATERIALS

01-06	AP	X0019648	CITIBANK -AMZN Mktp US MS8PV0ZR3	08/10/22	08/10/22	OFFICE SUPPLIES (OUTSIDE)	134.73
01-06	AP	X0019648	CITIBANK -AMZN Mktp US PF90P3HZ3	08/27/22	08/27/22	OFFICE SUPPLIES (OUTSIDE)	35.97
01-06	AP	X0019648	CITIBANK -AMZN Mktp US SP48U7QU3	08/07/22	08/07/22	OFFICE SUPPLIES (OUTSIDE)	33.99
01-06	AP	X0019648	CITIBANK -Amazon.com 410PE95R3	08/02/22	08/02/22	FOOD & BEVERAGE	32.34
01-06	AP	X0019648	CITIBANK -GAN NEWSPAPERSUBSCRIPT	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59
						SUPPLIES AND MATERIALS TOTALS:	247.62

EQUIPMENT

02-02	AP	01633665	VERIZON	10/02/22	11/01/22	OFFICE EQUIP PURCH LESS THAN $25,000	-449.99
						EQUIPMENT TOTALS:	-449.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,087.38
						OFFICE TOTALS:	47,087.38

2023 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	531.89	531.89
PERSONNEL COMPENSATION	267,718.61	267,718.61
TRAVEL	10,132.78	10,132.78
RENT, COMMUNICATION, UTILITIES	17,173.44	17,173.44
PRINTING AND REPRODUCTION	12,104.19	12,104.19
OTHER SERVICES	10,461.50	10,461.50
SUPPLIES AND MATERIALS	22,133.70	22,133.70
EQUIPMENT	980.45	980.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,236.56	341,236.56
OFFICE TOTALS:	341,236.56	341,236.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	782.97
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	11.67
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-262.75
						FRANKED MAIL TOTALS:	531.89

PERSONNEL COMPENSATION

BABB,ALISON	01/03/23	03/31/23	FINANCE ADMINISTRATOR	3,509.82
BEAM, CALE A.	01/03/23	01/04/23	LEGISLATIVE ASSISTANT	333.33
CROUCH,SARAH G	01/03/23	03/31/23	FINANCE ADMINISTRATOR	1,379.08
FERRELL, SARAH A.	01/03/23	03/31/23	LEGISLATIVE AIDE	16,111.11
GARCIA ROJAS, NATALIE	01/03/23	03/31/23	PART-TIME EMPLOYEE	4,400.00
GOINS, ABBY S.	01/03/23	03/31/23	STAFF AIDE	13,444.43
HARDER, BRANDON J.	01/03/23	03/31/23	CHIEF OF STAFF	48,644.43
HENRY, SARAH M.	01/03/23	03/31/23	DISTRICT AGRICULTURE REP	20,166.67
KREISLER, JOSHUA E.	01/03/23	03/31/23	PART-TIME EMPLOYEE	3,520.00
MARING, DAWSON S.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	11,000.00
PAGETT, RILEY	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIRE	36,666.67
PERFECTO, ADRIAN S.	01/03/23	01/30/23	FELLOW	1,466.67
PETTY, REID A.	01/03/23	03/31/23	DISTRICT DIRECTOR	21,388.90
ROBINSON, SYDNEY	01/03/23	03/31/23	STAFF ASSISTANT	12,222.23
RUIZ DE MENDOZA, MARTHA A.	01/03/23	03/31/23	DIR OF CONST SVC & COMMUNITY O	17,722.23
SPARKS, HANNAH R.	01/30/23	01/30/23	DISTRICT AIDE	131.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. TRACEY MANN—Con.							
		TODD, MICHAELA D.	01/03/23	03/31/23	PRESS SECRETARY		16,500.00
		WELSH, BRENDAN P.	01/03/23	03/31/23	STRATEGIC COMMUNICATIONS ADVIS		22,000.00
		WOODS, EMILY A.	01/03/23	03/31/23	OPERATIONS DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:		267,718.61
	TRAVEL						
01-12 AP	X0042412	ROBINSON, SYDNEY	01/03/23	01/03/23	PRIVATE AUTO MILEAGE		6.25
01-12 AP	X0042412	ROBINSON, SYDNEY	01/03/23	01/03/23	PARKING		3.00
01-25 AP	X0043850	RUIZ DE MENDOZA, MARTHA A.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE		97.83
02-07 AP	X0046094	PERFECTO, ADRIAN S.	01/17/23	01/17/23	GASOLINE		22.38
02-07 AP	X0046094	PERFECTO, ADRIAN S.	01/20/23	01/20/23	GASOLINE		24.47
02-07 AP	X0048849	PERFECTO, ADRIAN S.	02/03/23	02/03/23	GASOLINE		14.89
02-07 AP	X0048849	PERFECTO, ADRIAN S.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		54.77
02-15 AP	X0047827	ROBINSON, SYDNEY	01/31/23	02/03/23	PRIVATE AUTO MILEAGE		55.98
02-15 AP	X0048489	CITIBANK	01/18/23	01/19/23	LODGING		350.60
02-15 AP	X0048489	CITIBANK	01/30/23	01/31/23	LODGING		106.87
02-15 AP	X0048993	PERFECTO, ADRIAN S.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE		15.67
02-15 AP	X0049448	CITIBANK	01/17/23	01/18/23	LODGING		111.88
02-15 AP	X0049740	PERFECTO, ADRIAN S.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		75.89
02-15 AP	X0049788	PETTY, REID A.	01/17/23	01/17/23	MEALS		16.90
02-15 AP	X0049788	PETTY, REID A.	01/23/23	01/23/23	MEALS		16.38
02-15 AP	X0049788	PETTY, REID A.	01/24/23	01/24/23	MEALS		22.97
02-15 AP	X0049788	PETTY, REID A.	01/31/23	01/31/23	GASOLINE		34.20
02-15 AP	X0049811	PETTY, REID A.	02/07/23	02/07/23	MEALS		21.94
02-15 AP	X0049811	PETTY, REID A.	02/08/23	02/08/23	MEALS		14.83
02-15 AP	X0049811	PETTY, REID A.	02/09/23	02/09/23	MEALS		17.09
02-15 AP	X0049811	PETTY, REID A.	02/09/23	02/09/23	GASOLINE		12.00
02-15 AP	X0049811	PETTY, REID A.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		109.54
02-16 AP	X0046500	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		143.60
02-16 AP	X0046500	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		248.80
02-16 AP	X0046500	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		143.90
02-16 AP	X0046500	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		143.90
02-16 AP	X0046500	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		143.90
02-16 AP	X0046500	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		242.90
02-16 AP	X0046500	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		143.90
02-16 AP	X0046500	CITIBANK	01/17/23	01/18/23	LODGING		223.76
02-16 AP	X0046500	CITIBANK	01/18/23	01/19/23	LODGING		175.30
02-16 AP	X0046500	CITIBANK	01/05/23	01/07/23	CAR RENTAL		149.56
02-16 AP	X0046500	CITIBANK	01/10/23	01/11/23	CAR RENTAL		77.27
02-16 AP	X0046500	CITIBANK	01/17/23	01/18/23	CAR RENTAL		81.31
02-16 AP	X0046500	CITIBANK	01/19/23	01/20/23	CAR RENTAL		144.20
02-16 AP	X0046500	CITIBANK	01/23/23	01/25/23	CAR RENTAL		168.59
02-16 AP	X0046500	CITIBANK	01/09/23	01/09/23	GASOLINE		42.40
02-16 AP	X0046500	CITIBANK	01/10/23	01/11/23	GASOLINE		40.88

02-16	AP	X0046500	CITIBANK	01/19/23	01/19/23	GASOLINE		72.80
02-16	AP	X0046500	CITIBANK	01/23/23	01/25/23	GASOLINE		50.40
02-16	AP	X0049376	MARING, DAWSON S.	01/30/23	01/30/23	MEALS		25.27
02-16	AP	X0049376	MARING, DAWSON S.	01/31/23	01/31/23	MEALS		18.03
02-16	AP	X0049376	MARING, DAWSON S.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		174.02
02-16	AP	X0049907	MARING, DAWSON S.	01/23/23	01/23/23	MEALS		15.28
03-03	AP	X0052807	WOODS, EMILY A.	02/13/23	02/13/23	MEALS		19.45
03-03	AP	X0052807	WOODS, EMILY A.	02/14/23	02/14/23	MEALS		14.19
03-03	AP	X0052807	WOODS, EMILY A.	02/13/23	02/13/23	GASOLINE		34.17
03-03	AP	X0052807	WOODS, EMILY A.	02/15/23	02/15/23	GASOLINE		49.51
03-03	AP	X0052807	WOODS, EMILY A.	02/09/23	02/09/23	TOLLS		4.00
03-03	AP	X0052807	WOODS, EMILY A.	02/15/23	02/15/23	TOLLS		4.00
03-06	AP	X0052966	GOINS, ABBY S.	02/08/23	02/10/23	LODGING		225.92
03-06	AP	X0052966	GOINS, ABBY S.	02/12/23	02/14/23	LODGING		158.02
03-06	AP	X0052966	GOINS, ABBY S.	02/08/23	02/08/23	MEALS		12.00
03-06	AP	X0052966	GOINS, ABBY S.	02/10/23	02/10/23	MEALS		9.96
03-06	AP	X0053058	RUIZ DE MENDOZA, MARTHA A.	02/20/23	02/20/23	PRIVATE AUTO MILEAGE		98.66
03-08	AP	X0049472	HARDER, BRANDON J.	02/07/23	02/07/23	MEALS		7.00
03-08	AP	X0054493	RUIZ DE MENDOZA, MARTHA A.	02/28/23	02/28/23	MEALS		23.89
03-08	AP	X0054493	RUIZ DE MENDOZA, MARTHA A.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		116.26
03-08	AP	X0054664	PETTY, REID A.	02/21/23	02/21/23	MEALS		10.86
03-08	AP	X0054664	PETTY, REID A.	02/22/23	02/22/23	MEALS		43.32
03-08	AP	X0054664	PETTY, REID A.	02/23/23	02/23/23	MEALS		21.53
03-08	AP	X0054664	PETTY, REID A.	02/24/23	02/24/23	MEALS		10.28
03-08	AP	X0054664	PETTY, REID A.	02/25/23	02/25/23	GASOLINE		20.79
03-09	AP	X0047563	HARDER, BRANDON J.	01/14/23	01/14/23	MEALS		52.90
03-09	AP	X0047563	HARDER, BRANDON J.	01/22/23	01/22/23	MEALS		16.41
03-09	AP	X0047563	HARDER, BRANDON J.	12/31/22	01/14/23	PARKING		224.00
03-10	AP	X0051451	MARING, DAWSON S.	02/22/23	02/22/23	MEALS		36.43
03-10	AP	X0051451	MARING, DAWSON S.	02/23/23	02/23/23	MEALS		53.05
03-10	AP	X0051451	MARING, DAWSON S.	02/24/23	02/24/23	MEALS		10.16
03-10	AP	X0051451	MARING, DAWSON S.	02/21/23	02/24/23	PRIVATE AUTO MILEAGE		87.66
03-27	AP	X0054197	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-27	AP	X0054197	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-27	AP	X0054197	CITIBANK	02/08/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		596.80
03-27	AP	X0054197	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-27	AP	X0054197	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		104.90
03-27	AP	X0054197	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-27	AP	X0054197	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-27	AP	X0054197	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		143.90
03-27	AP	X0054197	CITIBANK	02/08/23	02/09/23	LODGING		101.35
03-27	AP	X0054197	CITIBANK	02/23/23	02/24/23	LODGING		303.43
03-27	AP	X0054197	CITIBANK	01/30/23	01/31/23	CAR RENTAL		72.10
03-27	AP	X0054197	CITIBANK	01/30/23	02/01/23	CAR RENTAL		149.59
03-27	AP	X0054197	CITIBANK	02/02/23	02/03/23	CAR RENTAL		72.10
03-27	AP	X0054197	CITIBANK	02/08/23	02/09/23	CAR RENTAL		148.05
03-27	AP	X0054197	CITIBANK	02/09/23	02/15/23	CAR RENTAL		445.71
03-27	AP	X0054197	CITIBANK	02/15/23	02/15/23	CAR RENTAL		76.72
03-27	AP	X0054197	CITIBANK	02/21/23	02/25/23	CAR RENTAL		288.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
03-27	AP	X0054197	CITIBANK	02/02/23	02/02/23	GASOLINE		42.70
03-27	AP	X0054197	CITIBANK	02/08/23	02/09/23	GASOLINE		30.50
03-27	AP	X0054197	CITIBANK	02/15/23	02/15/23	GASOLINE		36.59
03-27	AP	X0055285	CITIBANK	02/20/23	02/21/23	LODGING		120.17
03-27	AP	X0055285	CITIBANK	02/21/23	02/22/23	LODGING		159.28
03-27	AP	X0055285	CITIBANK	02/22/23	02/23/23	LODGING		113.68
03-27	AP	X0055285	CITIBANK	02/23/23	02/24/23	LODGING		148.85
03-27	AP	X0056266	MARING, DAWSON S.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		108.43
03-27	AP	X0056729	CITIBANK	02/22/23	02/23/23	LODGING		227.36
03-27	AP	X0057622	MARING, DAWSON S.	03/10/23	03/10/23	MEALS		22.88
03-27	AP	X0057622	MARING, DAWSON S.	03/07/23	03/10/23	PARKING		75.00
03-27	AP	X0058115	PERFECTO, ADRIAN S.	03/10/23	03/10/23	MEALS		20.41
03-27	AP	X0058115	PERFECTO, ADRIAN S.	03/10/23	03/10/23	TOLLS		8.00
03-28	AP	X0058495	PERFECTO, ADRIAN S.	03/10/23	03/10/23	GASOLINE		40.75
03-28	AP	X0058723	PETTY, REID A.	03/03/23	03/03/23	MEALS		17.21
03-28	AP	X0058723	PETTY, REID A.	03/04/23	03/04/23	MEALS		16.47
03-28	AP	X0058723	PETTY, REID A.	03/14/23	03/14/23	MEALS		45.43
03-28	AP	X0058723	PETTY, REID A.	03/15/23	03/15/23	MEALS		14.43
03-28	AP	X0058723	PETTY, REID A.	03/04/23	03/04/23	GASOLINE		13.77
03-28	AP	X0058723	PETTY, REID A.	03/14/23	03/14/23	GASOLINE		40.00
03-28	AP	X0058723	PETTY, REID A.	03/15/23	03/15/23	GASOLINE		10.00
03-28	AP	X0058723	PETTY, REID A.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		26.00
03-28	AP	X0058921	MARING, DAWSON S.	03/17/23	03/18/23	LODGING		152.81
03-28	AP	X0058921	MARING, DAWSON S.	03/17/23	03/17/23	MEALS		9.77
03-28	AP	X0058921	MARING, DAWSON S.	03/18/23	03/18/23	MEALS		13.00
03-28	AP	X0058921	MARING, DAWSON S.	03/18/23	03/18/23	GASOLINE		29.71
03-31	AP	X0059729	PERFECTO, ADRIAN S.	03/23/23	03/24/23	PRIVATE AUTO MILEAGE		174.64
03-31	AP	X0060477	PERFECTO, ADRIAN S.	03/17/23	03/17/23	MEALS		15.19
03-31	AP	X0060477	PERFECTO, ADRIAN S.	03/18/23	03/18/23	MEALS		14.50
							TRAVEL TOTALS:	10,132.78
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0043611	COX BUSINESS SERVICES	01/03/23	02/02/23	UTILITIES		239.87
01-16	AP	01631787	THE MUSEUM OF ART & LIGHT INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-27	GL	MED0121939		01/05/23	01/12/23	HIR GRAPHICS (TRANSFER)		270.00
02-07	AP	X0046056	WOODS, EMILY A.	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		17.05
02-07	AP	X0046056	WOODS, EMILY A.	01/20/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		17.05
02-07	AP	X0047036	WTC	01/06/23	02/28/23	UTILITIES		237.84
02-07	AP	X0048639	AMPLIFY INC	01/12/23	01/12/23	FRANKABLE TELECOM/TELETOWNHALL		3,581.62
02-08	AP	X0045592	MORTON COUNTY CIVIC CENTER	01/18/23	01/18/23	TEMPORARY SPACE RENTAL		50.00
02-09	AP	X0047029	AMPLIFY INC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL		5,095.30
02-15	AP	X0049920	WESTERN KANSAS MANUFACTURERS ASSN	03/16/23	03/18/23	TEMPORARY SPACE RENTAL		450.00
02-15	AP	X0049922	SALINA AREA CHAMBER OF COMMERCE	03/22/23	03/24/23	TEMPORARY SPACE RENTAL		225.00
02-15	AP	X0050030	MSRE LLC	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		147.31

02-16	AP	01638126	THE MUSEUM OF ART & LIGHT INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	92.62
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	525.30
02-28	AP	X0052354	COX BUSINESS SERVICES	02/03/23	03/02/23	UTILITIES	239.88
03-08	AP	X0053610	WTC	03/01/23	03/31/23	UTILITIES	255.27
03-16	AP	01644041	THE MUSEUM OF ART & LIGHT INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-27	AP	X0058490	VERIZON	02/02/23	03/01/23	UTILITIES	734.77
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	91.73
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	618.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,173.44
		PRINTING AND REPRODUCTION					
01-24	AP	X0045024	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	1,039.50
01-25	AP	X0044581	ABLE PRINTING COMPANY LLC	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	611.24
02-07	AP	X0046168	ACCURATE WORD	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	213.00
02-07	AP	X0047449	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	94.50
02-09	AP	X0047038	MSRE LLC	01/10/23	01/10/23	FRANKABLE PRINTING & REPROD	9,902.00
03-03	AP	X0052356	ABLE PRINTING COMPANY LLC	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO	217.75
03-27	AP	X0058945	ABLE PRINTING COMPANY LLC	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	26.20
						PRINTING AND REPRODUCTION TOTALS:	12,104.19
		OTHER SERVICES					
01-16	AP	01628824	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629158	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-15	AP	X0049788	PETTY, REID A.	01/10/23	01/10/23	TRAINING	51.50
02-16	AP	01637654	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637982	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-16	AP	01643571	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643900	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	10,461.50
		SUPPLIES AND MATERIALS					
01-11	AP	X0042653	GREAT BEND TRIBUNE	01/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	163.43
01-17	AP	X0042669	ROBINSON, SYDNEY	01/03/23	01/03/23	FOOD & BEVERAGE	98.29
01-25	AP	X0044462	CULLIGAN OF NORTHEAST KANSAS	01/12/23	01/12/23	WATER	31.65
01-25	AP	X0044553	GREAT BEND TRIBUNE	01/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	163.43
01-27	AP	X0045323	POLITICO LLC	01/19/23	01/18/25	PUBLICATIONS/REFERENCE MAT'L	16,390.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	462.68
02-07	AR	AC-19252	MORRIS NEWSPAPER CORPORATION OF KANSAS	01/08/23	01/07/24	PUBLICATIONS/REFERENCE MAT'L	-163.43
02-07	AP	X0046009	MANHATTAN AREA CHAMBER OF COMMERCE	01/19/23	01/19/23	FOOD & BEVERAGE	30.00
02-07	AP	X0046181	PERFECTO, ADRIAN S.	01/23/23	01/23/23	FOOD & BEVERAGE	14.00
02-08	AP	X0047742	MANHATTAN AREA CHAMBER OF COMMERCE	02/01/23	02/01/23	FOOD & BEVERAGE	20.00
02-09	AP	X0047741	THE CHAMBER LAWRENCE KANSAS	01/27/23	01/27/23	FOOD & BEVERAGE	250.00
02-09	AP	X0047744	MANHATTAN AREA CHAMBER OF COMMERCE	02/01/23	02/01/23	FOOD & BEVERAGE	20.00
02-09	AP	X0048638	HAYS AREA CHAMBER OF COMMERCE	01/30/23	01/30/23	FOOD & BEVERAGE	60.00
02-10	AP	01635048	CDW GOVERNMENT LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,567.88
02-15	AP	X0049788	PETTY, REID A.	01/26/23	01/26/23	FOOD & BEVERAGE	22.28
02-15	AP	X0049788	PETTY, REID A.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	32.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TRACEY MANN—Con.								
02-21	AP	X0050388	TODD, MICHAELA D.	02/07/23	02/07/24	SOFTWARE LESS THAN $500		131.88
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		445.10
03-02	AP	X0051759	CTR FOR ECON DEV AND BUSINESS RESEARCH	02/07/23	02/07/23	FOOD & BEVERAGE		95.00
03-03	AP	X0051760	MANHATTAN AREA CHAMBER OF COMMERCE	02/17/23	02/17/23	FOOD & BEVERAGE		85.00
03-03	AP	X0052359	KEY OFFICE PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		97.96
03-06	AP	X0016083	BABB,ALISON	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		263.94
03-06	AP	X0052106	FERRELL, SARAH A.	02/20/23	02/20/23	HABITATION EXPENSE		205.34
03-08	AP	X0053245	GOINS, ABBY S.	02/14/23	02/14/23	FOOD & BEVERAGE		103.50
03-08	AP	X0053607	CULLIGAN OF NORTHEAST KANSAS	02/15/23	03/14/23	WATER		10.92
03-08	AP	X0053609	CULLIGAN OF NORTHEAST KANSAS	02/16/23	02/16/23	WATER		37.11
03-08	AP	X0054664	PETTY, REID A.	02/17/23	02/17/23	FOOD & BEVERAGE		35.02
03-09	AP	X0047563	HARDER, BRANDON J.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		79.43
03-27	AP	X0053613	JUNCTION CITY AREA CHAMBER OF COMMERCE	03/09/23	03/09/23	FOOD & BEVERAGE		60.00
03-27	AP	X0054632	PERFECTO, ADRIAN S.	03/01/23	03/01/23	FOOD & BEVERAGE		20.00
03-27	AP	X0056824	DODGE CITY AREA CHAMBER OF COMMERCE	02/14/23	02/14/23	FOOD & BEVERAGE		150.00
03-27	AP	X0058235	GARDEN CITY AREA CHAMBER OF COMMERCE	03/15/23	03/15/23	FOOD & BEVERAGE		16.00
03-27	AP	X0058236	MANHATTAN AREA CHAMBER OF COMMERCE	03/16/23	03/16/23	FOOD & BEVERAGE		25.00
03-27	AP	X0058920	CULLIGAN OF NORTHEAST KANSAS	03/15/23	04/11/23	WATER		10.92
03-28	AP	X0058723	PETTY, REID A.	03/08/23	03/08/23	FOOD & BEVERAGE		10.33
03-28	AP	X0058723	PETTY, REID A.	03/09/23	03/09/23	FOOD & BEVERAGE		22.50
03-28	AP	X0058723	PETTY, REID A.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		152.80
03-28	AP	X0058954	GREATER MANHATTAN COMMUNITY FOUNDATION	03/20/23	03/20/23	FOOD & BEVERAGE		30.00
03-29	AP	X0059810	HUTCHINSON CHAMBER OF COMMERCE INC	03/22/23	03/22/23	FOOD & BEVERAGE		20.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-1,562.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		2,349.92
03-31	AP	X0061517	GARDEN CITY AREA CHAMBER OF COMMERCE	03/30/23	03/30/23	FOOD & BEVERAGE		75.00
						SUPPLIES AND MATERIALS TOTALS:		22,133.70
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
01-31	GL	MNT0122048		01/05/23	01/31/23	MAINTENANCE / REPAIRS		145.45
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		334.00
						EQUIPMENT TOTALS:		980.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,236.56
						OFFICE TOTALS:		341,236.56
2022 HON. TRACEY MANN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		521.94
02-28	AP	01639591	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		81,643.82
						FRANKED MAIL TOTALS:		82,165.76
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/23	01/02/23	FINANCE ADMINISTRATOR		79.77

			BEAM, CALE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.34
			BEAM, CALE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			BEAM, CALE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			CROUCH,SARAH G	01/01/23	01/02/23	FINANCE ADMINISTRATOR	31.34
			FERRELL, SARAH A.	01/01/23	01/02/23	LEGISLATIVE AIDE	347.22
			GARCIA ROJAS, NATALIE	01/01/23	01/02/23	PART-TIME EMPLOYEE	100.00
			GOINS, ABBY S.	01/01/23	01/02/23	STAFF AIDE	305.56
			HARDER, BRANDON J.	01/01/23	01/02/23	CHIEF OF STAFF	1,105.56
			HENRY, SARAH M.	01/01/23	01/02/23	DISTRICT AGRICULTURE REP	458.33
			KREISLER, JOSHUA E.	01/01/23	01/02/23	PART-TIME EMPLOYEE	80.00
			PAGETT, RILEY	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEG DIRE	833.33
			PAGETT, RILEY	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	1,050.00
			PERFECTO, ADRIAN S.	01/01/23	01/02/23	FELLOW	488.89
			PETTY, REID A.	01/01/23	01/02/23	DISTRICT DIRECTOR	486.11
			ROBINSON, SYDNEY	01/01/23	01/02/23	STAFF ASSISTANT	277.78
			RUIZ DE MENDOZA, MARTHA A.	01/01/23	01/02/23	DIR OF CONST SVC & COMMUNITY O	402.78
			TODD, MICHAELA D.	01/01/23	01/02/23	PRESS SECRETARY	375.00
			WELSH, BRENDAN P.	01/01/23	01/02/23	STRATEGIC COMMUNICATIONS ADVIS	500.00
			WELSH, BRENDAN P.	11/01/22	11/01/22	STRATEGIC COMMUNICATIONS ADVIS (OTHER COMPENSATION)	8,999.00
			WOODS, EMILY A.	01/01/23	01/02/23	OPERATIONS DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	26,642.90
		TRAVEL					
01-04	AP	X0038479	PETTY, REID A.	12/13/22	12/13/22	MEALS	12.92
01-04	AP	X0038479	PETTY, REID A.	12/02/22	12/02/22	GASOLINE	30.00
01-04	AP	X0038479	PETTY, REID A.	12/07/22	12/07/22	GASOLINE	39.22
01-04	AP	X0038479	PETTY, REID A.	12/09/22	12/14/22	PRIVATE AUTO MILEAGE	120.32
01-04	AP	X0039523	RUIZ DE MENDOZA, MARTHA A.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE	184.82
01-05	AP	X0036871	PERFECTO, ADRIAN S.	11/17/22	11/17/22	PRIVATE AUTO MILEAGE	25.56
01-06	AP	X0040346	BEAM, CALE A.	12/17/22	12/18/22	LODGING	180.35
01-06	AP	X0040346	BEAM, CALE A.	12/17/22	12/18/22	PRIVATE AUTO MILEAGE	708.09
01-10	AP	X0042474	HON TRACEY MANN	12/23/22	12/23/22	TAXI/RIDE SHARE	57.12
01-11	AP	X0042465	HON TRACEY MANN	12/15/22	12/15/22	MEALS	24.55
01-11	AP	X0042465	HON TRACEY MANN	12/21/22	12/21/22	MEALS	9.74
01-11	AP	X0042465	HON TRACEY MANN	12/23/22	12/23/22	MEALS	15.82
01-11	AP	X0042465	HON TRACEY MANN	12/24/22	12/24/22	MEALS	13.59
01-11	AP	X0042465	HON TRACEY MANN	01/02/23	01/02/23	MEALS	12.42
01-11	AP	X0042465	HON TRACEY MANN	12/12/22	12/15/22	PARKING	92.00
01-11	AP	X0042465	HON TRACEY MANN	12/21/22	12/23/22	PARKING	69.00
01-17	AP	X0041215	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	143.60
01-17	AP	X0041215	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	248.20
01-17	AP	X0041215	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	104.60
01-17	AP	X0041215	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	613.98
01-17	AP	X0041215	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	478.60
01-17	AP	X0041215	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	104.60
01-17	AP	X0041215	CITIBANK	11/19/22	12/25/22	CAR RENTAL	860.33
01-17	AP	X0041215	CITIBANK	12/01/22	12/03/22	CAR RENTAL	150.43
01-17	AP	X0041215	CITIBANK	12/06/22	12/07/22	CAR RENTAL	136.06
01-17	AP	X0041215	CITIBANK	12/14/22	12/15/22	CAR RENTAL	77.02
01-17	AP	X0041215	CITIBANK	12/19/22	12/21/22	CAR RENTAL	219.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRACEY MANN—Con.								
01-17	AP	X0041215	CITIBANK	12/05/22	12/05/22	GASOLINE		52.20
01-17	AP	X0041215	CITIBANK	12/16/22	12/16/22	GASOLINE		40.60
01-17	AP	X0041215	CITIBANK	12/22/22	12/22/22	GASOLINE		29.15
01-25	AP	X0043565	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		1,771.60
02-08	AP	X0031906	HARDER, BRANDON J.	07/10/22	07/10/22	MEALS		48.57
02-08	AP	X0031906	HARDER, BRANDON J.	08/01/22	08/01/22	MEALS		35.00
02-08	AP	X0031906	HARDER, BRANDON J.	09/10/22	09/10/22	MEALS		27.00
02-08	AP	X0031906	HARDER, BRANDON J.	09/18/22	09/18/22	MEALS		10.06
02-09	AP	X0025566	HARDER, BRANDON J.	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT		351.98
02-09	AP	X0025566	HARDER, BRANDON J.	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT		561.98
02-09	AP	X0025566	HARDER, BRANDON J.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT		268.12
02-09	AP	X0025566	HARDER, BRANDON J.	06/27/22	06/27/22	AIRFARE COMMERCIAL TRANSPORT		389.98
02-09	AP	X0025566	HARDER, BRANDON J.	07/10/22	07/10/22	AIRFARE COMMERCIAL TRANSPORT		258.98
02-09	AP	X0025566	HARDER, BRANDON J.	07/21/22	07/25/22	AIRFARE COMMERCIAL TRANSPORT		506.97
02-09	AP	X0025566	HARDER, BRANDON J.	08/14/22	08/14/22	AIRFARE COMMERCIAL TRANSPORT		436.98
02-09	AP	X0025566	HARDER, BRANDON J.	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT		226.98
02-09	AP	X0025566	HARDER, BRANDON J.	09/08/22	09/08/22	AIRFARE COMMERCIAL TRANSPORT		276.98
02-09	AP	X0025566	HARDER, BRANDON J.	09/12/22	09/12/22	AIRFARE COMMERCIAL TRANSPORT		425.98
02-09	AP	X0025566	HARDER, BRANDON J.	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		447.98
02-09	AP	X0025566	HARDER, BRANDON J.	09/18/22	09/18/22	AIRFARE COMMERCIAL TRANSPORT		1,867.60
02-09	AP	X0026721	HARDER, BRANDON J.	07/31/22	08/01/22	LODGING		153.41
02-09	AP	X0026721	HARDER, BRANDON J.	09/08/22	09/12/22	CAR RENTAL		457.22
02-09	AP	X0026721	HARDER, BRANDON J.	09/12/22	09/12/22	GASOLINE		25.54
02-09	AP	X0033988	HARDER, BRANDON J.	05/31/22	06/17/22	PARKING		272.00
02-09	AP	X0033988	HARDER, BRANDON J.	06/20/22	06/28/22	PARKING		128.00
02-10	AP	X0036939	HARDER, BRANDON J.	03/14/22	03/14/22	MEALS		9.65
02-10	AP	X0036939	HARDER, BRANDON J.	08/17/22	08/17/22	MEALS		14.59
02-10	AP	X0036939	HARDER, BRANDON J.	09/24/22	09/24/22	MEALS		34.99
02-10	AP	X0036939	HARDER, BRANDON J.	09/27/22	09/27/22	MEALS		41.59
02-10	AP	X0036939	HARDER, BRANDON J.	10/01/22	10/01/22	MEALS		14.10
02-10	AP	X0036939	HARDER, BRANDON J.	10/04/22	10/04/22	MEALS		15.01
02-10	AP	X0036939	HARDER, BRANDON J.	10/05/22	10/05/22	MEALS		56.95
02-10	AP	X0036939	HARDER, BRANDON J.	10/20/22	10/20/22	MEALS		43.89
02-10	AP	X0036939	HARDER, BRANDON J.	10/25/22	10/25/22	MEALS		45.48
02-10	AP	X0036939	HARDER, BRANDON J.	11/02/22	11/02/22	MEALS		31.68
02-10	AP	X0036939	HARDER, BRANDON J.	11/03/22	11/03/22	MEALS		28.81
02-10	AP	X0036939	HARDER, BRANDON J.	11/04/22	11/04/22	MEALS		76.94
02-10	AP	X0036939	HARDER, BRANDON J.	11/13/22	11/13/22	MEALS		41.03
02-10	AP	X0036939	HARDER, BRANDON J.	11/18/22	11/18/22	MEALS		14.13
02-10	AP	X0036939	HARDER, BRANDON J.	11/28/22	11/28/22	MEALS		36.74
02-16	AP	X0026734	HARDER, BRANDON J.	06/16/22	06/16/22	MEALS		29.45
02-16	AP	X0026734	HARDER, BRANDON J.	06/20/22	06/20/22	MEALS		27.91
02-16	AP	X0026734	HARDER, BRANDON J.	06/27/22	06/27/22	MEALS		44.00

02-16	AP	X0026734	HARDER, BRANDON J.	07/10/22	07/10/22	MEALS		50.12
02-16	AP	X0026734	HARDER, BRANDON J.	07/21/22	07/21/22	MEALS		93.86
02-16	AP	X0026734	HARDER, BRANDON J.	07/25/22	07/25/22	MEALS		58.91
02-16	AP	X0026734	HARDER, BRANDON J.	07/31/22	07/31/22	MEALS		50.55
02-16	AP	X0026734	HARDER, BRANDON J.	08/14/22	08/14/22	MEALS		151.19
02-16	AP	X0026734	HARDER, BRANDON J.	08/31/22	08/31/22	MEALS		57.09
02-16	AP	X0026734	HARDER, BRANDON J.	09/07/22	09/07/22	MEALS		30.20
02-16	AP	X0026734	HARDER, BRANDON J.	09/08/22	09/08/22	MEALS		65.00
02-16	AP	X0026734	HARDER, BRANDON J.	09/09/22	09/09/22	MEALS		22.02
02-16	AP	X0026734	HARDER, BRANDON J.	09/12/22	09/12/22	MEALS		28.22
02-16	AP	X0026734	HARDER, BRANDON J.	09/16/22	09/16/22	MEALS		89.03
02-16	AP	X0026734	HARDER, BRANDON J.	09/18/22	09/18/22	MEALS		64.85
02-16	AP	X0046500	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		783.60
03-07	AP	X0036957	HARDER, BRANDON J.	10/24/22	10/25/22	LODGING		143.35
03-07	AP	X0036957	HARDER, BRANDON J.	11/03/22	11/04/22	LODGING		232.05
03-07	AP	X0036957	HARDER, BRANDON J.	11/03/22	11/03/22	MEALS		7.01
03-07	AP	X0036957	HARDER, BRANDON J.	09/08/22	09/11/22	CAR RENTAL		457.22
03-07	AP	X0036957	HARDER, BRANDON J.	09/18/22	09/18/22	TAXI/RIDE SHARE		26.00
03-07	AP	X0036957	HARDER, BRANDON J.	09/27/22	09/27/22	TAXI/RIDE SHARE		24.22
03-07	AP	X0036957	HARDER, BRANDON J.	10/20/22	10/20/22	TAXI/RIDE SHARE		20.00
03-07	AP	X0036957	HARDER, BRANDON J.	09/14/22	09/14/22	PARKING		20.00
03-07	AP	X0036957	HARDER, BRANDON J.	09/21/22	09/24/22	PARKING		64.00
03-07	AP	X0036957	HARDER, BRANDON J.	09/27/22	10/05/22	PARKING		144.00
03-07	AP	X0036957	HARDER, BRANDON J.	10/20/22	10/25/22	PARKING		96.00
03-09	AP	X0047563	HARDER, BRANDON J.	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		75.00
03-09	AP	X0047563	HARDER, BRANDON J.	09/27/22	09/27/22	MEALS		52.32
03-09	AP	X0047563	HARDER, BRANDON J.	12/08/22	12/08/22	MEALS		47.29
03-09	AP	X0047563	HARDER, BRANDON J.	12/11/22	12/11/22	MEALS		31.50
03-09	AP	X0047563	HARDER, BRANDON J.	12/16/22	12/16/22	MEALS		15.88
03-09	AP	X0047563	HARDER, BRANDON J.	12/31/22	12/31/22	MEALS		108.32
03-09	AP	X0047563	HARDER, BRANDON J.	11/28/22	12/08/22	PARKING		176.00
03-09	AP	X0047563	HARDER, BRANDON J.	12/11/22	12/16/22	PARKING		96.00
03-30	AP	X0053552	HARDER, BRANDON J.	12/08/22	12/08/22	MEALS		48.77
03-30	AP	X0053552	HARDER, BRANDON J.	12/11/22	12/11/22	MEALS		23.12
03-30	AP	X0053552	HARDER, BRANDON J.	12/16/22	12/16/22	MEALS		16.54
							TRAVEL TOTALS:	17,879.50
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0042039	WTC	01/01/23	01/31/23	UTILITIES		196.03
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		91.19
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.30
02-28	AP	X0052160	VERIZON	01/02/23	02/01/23	UTILITIES		720.41
02-28	AP	X0052622	VERIZON	11/02/22	12/01/22	UTILITIES		672.39
02-28	AP	X0052623	VERIZON	12/02/22	01/01/23	UTILITIES		684.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,001.75
		PRINTING AND REPRODUCTION						
01-10	AP	X0042663	MSRE LLC	07/22/22	07/22/22	NON-FRANKABLE PRINTING & REPRO		100.00
01-19	AP	X0042662	MSRE LLC	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD		42,755.70
							PRINTING AND REPRODUCTION TOTALS:	42,855.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRACEY MANN—Con.								
OTHER SERVICES								
01-11	AP	X0042929	AMEE INC JANITORIAL SERVICES	11/30/22	11/30/22	JANITORIAL AND MAINT SERV		250.00
01-11	AP	X0042931	AMEE INC JANITORIAL SERVICES	12/31/22	12/31/22	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS								
01-03	AP	01626071	COSMOSPHERE INC	12/02/22	12/02/22	FOOD & BEVERAGE		200.00
01-04	AP	X0033989	HARDER, BRANDON J.	09/10/22	09/10/25	PUBLICATIONS/REFERENCE MAT'L		258.00
01-04	AP	X0038479	PETTY, REID A.	12/14/22	12/14/22	FOOD & BEVERAGE		15.08
01-04	AP	X0039000	KEY OFFICE PRODUCTS INC	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)		271.61
01-04	AP	X0039553	GARDEN CITY AREA CHAMBER OF COMMERCE	11/16/22	11/16/22	FOOD & BEVERAGE		14.00
01-05	AP	X0036871	PERFECTO, ADRIAN S.	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)		12.09
01-06	AP	X0039558	LEGISTORM LLC	12/31/22	01/01/24	PUBLICATIONS/REFERENCE MAT'L		1,680.00
01-06	AP	X0040613	CULLIGAN OF NORTHEAST KANSAS	12/21/22	01/17/23	WATER		10.90
01-07	AP	X0042036	TODD, MICHAELA D.	12/23/22	12/22/23	SOFTWARE LESS THAN $500		119.99
01-17	AP	X0042669	ROBINSON, SYDNEY	12/25/22	12/25/22	OFFICE SUPPLIES (OUTSIDE)		46.75
01-19	AP	X0042567	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,268.00
02-13	AP	X0026729	HARDER, BRANDON J.	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)		1,049.31
02-13	AP	X0026729	HARDER, BRANDON J.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)		472.96
02-13	AP	X0026729	HARDER, BRANDON J.	06/30/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)		29.64
02-13	AP	X0026729	HARDER, BRANDON J.	07/13/22	07/13/22	OFFICE SUPPLIES (OUTSIDE)		1,305.14
02-13	AP	X0026729	HARDER, BRANDON J.	07/27/22	07/27/22	OFFICE SUPPLIES (OUTSIDE)		570.01
02-13	AP	X0026729	HARDER, BRANDON J.	08/24/22	08/24/22	OFFICE SUPPLIES (OUTSIDE)		268.73
02-13	AP	X0026729	HARDER, BRANDON J.	06/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L		17.70
03-07	AP	X0036957	HARDER, BRANDON J.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		179.08
03-30	AP	X0043423	HARDER, BRANDON J.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		711.40
						SUPPLIES AND MATERIALS TOTALS:		13,500.39
EQUIPMENT								
01-05	AP	01627054	SHARP ELECTRONICS CORPORATIION	12/28/22	12/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,400.00
02-10	AP	X0038310	HARDER, BRANDON J.	12/13/22	12/13/22	FURNITURE AND FIXTURE LESS THAN $25,000		7,764.87
						EQUIPMENT TOTALS:		17,164.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,710.87
						OFFICE TOTALS:		203,710.87
INTERN ALLOWANCES								
2023 HON. TRACEY MANN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,795.00	9,795.00
						INTERN ALLOWANCES TOTALS:	9,795.00	9,795.00
						OFFICE TOTALS:	9,795.00	9,795.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HATCHER, HUNTER D.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,825.00

LOPEZ, NICOLAS J.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,050.00
ROJAS-PLUMBERG, ANA M.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,920.00
			PERSONNEL COMPENSATION TOTALS:		9,795.00
			INTERN ALLOWANCES TOTALS:		9,795.00
			OFFICE TOTALS:		9,795.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,521.26	22,521.26
PERSONNEL COMPENSATION	303,081.36	303,081.36
TRAVEL	6,896.29	6,896.29
RENT, COMMUNICATION, UTILITIES	16,920.78	16,920.78
PRINTING AND REPRODUCTION	570.20	570.20
OTHER SERVICES	9,165.83	9,165.83
SUPPLIES AND MATERIALS	2,199.87	2,199.87
EQUIPMENT	1,025.10	1,025.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,380.69	362,380.69
OFFICE TOTALS:	362,380.69	362,380.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-11.35
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-66.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	120.85
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	198.88
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	22,335.78
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-56.35
						FRANKED MAIL TOTALS:	22,521.26

PERSONNEL COMPENSATION

ANSBACHER, JOSEPHINE R.	01/03/23	03/31/23	SCHEDULE COORDINATOR	14,516.66
BARRINGER, HAILEY M.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	30,166.66
BAUER,BRIAN W	01/03/23	03/31/23	CASEWORKER	11,000.00
BUGGS, BRYASHIA U.	01/03/23	03/31/23	CONSTITUENT SERVICES LIAISON	14,666.67
BUGGS, BRYASHIA U.	01/15/23	01/30/23	CONSTITUENT SERVICES LIAISON (OTHER COMPENSATION)	2,000.00
CORSI MENDEZ, FABIANA A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,577.77
CURTIS, SARAH E.	01/03/23	03/31/23	CHIEF OF STAFF	43,925.84
GERALD, GIAVONNI O.	01/03/23	03/31/23	STAFF ASSISTANT	11,577.77
HERNANDEZ CRUZ, ARLETH G.	01/03/23	03/31/23	CONSTITUENT SERVICES LIASON	11,733.33
LUCAS, DALTON B.	01/03/23	03/31/23	STAFF ASSISTANT	12,555.56
MARROW,DANIEL R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,444.43
MBAI, AWA	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,111.10
O'QUINN, CLARISSA A.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,711.10
PENNIX, JAMISON L.	01/03/23	03/31/23	COMMUNITY LIAISON	12,222.23
PINCKNEY,JANNA L	01/03/23	03/31/23	SHARED EMPLOYEE	3,324.43
SCIRROTTO, GIOVANNA N.	01/03/23	03/31/23	STAFF/PRESS ASSISTANT	16,622.23
SIDDIQUI,FAISAL	01/03/23	03/31/23	SHARED EMPLOYEE	342.23
SUNDAHL, ALAN L.	01/03/23	03/31/23	SHARED EMPLOYEE	5,988.90
TESFAYE, JOSIAH D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,622.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATHY E. MANNING—Con.								
			VARITIMIDIS, EFTHEMIA D.	01/03/23	03/31/23	CASEWORKER		23,555.55
			WINSLOW, MARGARET D.	03/01/23	03/31/23	DISTRICT DIRECTOR		10,416.67
						PERSONNEL COMPENSATION TOTALS:		303,081.36
		TRAVEL						
01-17	AP	01628367	VARITIMIDIS, EFTHEMIA D.	01/06/23	01/10/23	PRIVATE AUTO MILEAGE		10.01
02-01	AP	01633138	CURTIS, SARAH E.	01/26/23	01/27/23	LODGING		258.20
02-01	AP	01633138	CURTIS, SARAH E.	01/25/23	01/27/23	MEALS		57.29
02-01	AP	01633138	CURTIS, SARAH E.	01/25/23	01/27/23	TAXI/RIDE SHARE		163.27
02-02	AP	01633346	BAUER, BRIAN W	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		233.84
02-02	AP	01633372	BUGGS, BRYASHIA U.	01/11/23	01/31/23	PRIVATE AUTO MILEAGE		154.58
02-08	AP	01634457	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		357.90
02-09	AP	01633735	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		378.90
02-09	AP	01633735	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		428.90
02-09	AP	01633735	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		428.90
02-09	AP	01633735	CITIBANK GOV CARD SERVICE	01/25/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		464.80
02-09	AP	01633735	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		357.90
02-09	AP	01633735	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	TAXI/RIDE SHARE		65.00
02-21	AP	01638794	VARITIMIDIS, EFTHEMIA D.	01/16/23	02/17/23	PRIVATE AUTO MILEAGE		98.91
02-28	AP	01639862	BUGGS, BRYASHIA U.	02/14/23	02/15/23	PRIVATE AUTO MILEAGE		142.14
03-03	AP	01640301	WYATT, LAUREN P.	01/03/23	02/28/23	PRIVATE AUTO MILEAGE		152.94
03-03	AP	01640303	BAUER, BRIAN W	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		526.43
03-16	AP	01642148	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		428.90
03-16	AP	01642148	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		428.90
03-16	AP	01642148	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		357.90
03-16	AP	01642148	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		299.90
03-16	AP	01642148	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		362.90
03-16	AP	01642148	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		304.90
03-16	AP	01642148	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	TAXI/RIDE SHARE		65.00
03-16	AP	01642148	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	TAXI/RIDE SHARE		161.00
03-29	AP	01647028	BUGGS, BRYASHIA U.	03/07/23	03/17/23	PRIVATE AUTO MILEAGE		206.98
						TRAVEL TOTALS:		6,896.29
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628393	SIT-IN MOVEMENT INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
01-27	GL	MED0121939		01/24/23	01/24/23	HIR GRAPHICS (TRANSFER)		30.00
01-31	AP	01632857	CHARTER COMMUNICATIONS	01/21/23	02/20/23	UTILITIES		173.91
02-16	AP	01637233	SIT-IN MOVEMENT INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,583.93
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		100.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		114.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		146.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-03	AP	01639863	VERIZON	01/18/23	02/17/23	UTILITIES		2,336.32
03-03	AP	01640528	CHARTER COMMUNICATIONS	02/21/23	03/20/23	UTILITIES		173.91
03-16	AP	01643168	SIT-IN MOVEMENT INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,583.93

03-29	AP	01647275	VERIZON	02/18/23	03/17/23	UTILITIES	1,808.81
03-29	AP	01647531	CHARTER COMMUNICATIONS	03/21/23	04/20/23	UTILITIES	173.91
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	114.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	147.71
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,920.78
		PRINTING AND REPRODUCTION					
01-12	AP	01627765	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO	55.00
01-24	AP	01631813	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-07	AP	01641065	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	462.00
03-28	GL	MED0123584		03/09/23	03/09/23	PHOTOGRAPHIC (TRANSFER)	15.20
						PRINTING AND REPRODUCTION TOTALS:	570.20
		OTHER SERVICES					
01-09	AP	01626830	CITI PCARD-APPLE.COM/BILL	12/25/22	01/24/23	TECHNOLOGY SERVICE CONTRACTS	10.59
01-16	AP	01628992	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-25	AP	01630188	EDUARDO CORTES	01/10/23	01/10/23	JANITORIAL AND MAINT SERV	570.00
02-06	AP	01633751	MK CARPET CLEANING	01/23/23	01/23/23	JANITORIAL AND MAINT SERV	250.00
02-16	AP	01637818	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-03	AP	01640529	HACKETT SECURITY INC	02/28/23	02/28/23	SECURITY SERVICE	2,395.24
03-16	AP	01643736	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	9,165.83
		SUPPLIES AND MATERIALS					
01-17	AP	01628367	VARITIMIDIS, EFTHEMIA D.	01/06/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	343.99
01-25	AP	01632023	CURTIS, SARAH E.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	149.41
01-25	AP	01632023	CURTIS, SARAH E.	01/15/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L	68.90
01-27	AP	01632008	CURTIS, SARAH E.	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	459.01
01-31	AP	01632858	CRYSTAL SPRINGS	01/27/23	01/27/23	WATER	7.46
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-42.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	448.77
02-06	AP	01634052	CURTIS, SARAH E.	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	-459.01
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	13.41
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-190.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	539.90
03-03	AP	01639912	CRYSTAL SPRINGS	01/30/23	01/30/23	WATER	31.03
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	95.93
03-16	AP	01642711	SODEXO INC & AFFILIATES	03/01/23	03/01/23	FOOD & BEVERAGE	259.60
03-29	AP	01647364	CRYSTAL SPRINGS	02/27/23	02/27/23	WATER	67.69
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	38.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-152.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	518.79
						SUPPLIES AND MATERIALS TOTALS:	2,199.87
		EQUIPMENT					
01-27	AP	01632008	CURTIS, SARAH E.	01/16/23	01/16/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,988.96
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	341.70
02-06	AP	01634052	CURTIS, SARAH E.	01/16/23	01/16/23	FURNITURE AND FIXTURE LESS THAN $25,000	-2,988.96
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	341.70
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	341.70
						EQUIPMENT TOTALS:	1,025.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KATHY E. MANNING—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,380.69
						OFFICE TOTALS:	362,380.69
2022 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01 AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		202.86
						FRANKED MAIL TOTALS:	202.86
PERSONNEL COMPENSATION							
		ANSBACHER, JOSEPHINE R.	01/01/23	01/02/23	SCHEDULE COORDINATOR		316.67
		ANSBACHER, JOSEPHINE R.	01/01/23	01/02/23	SCHEDULE COORDINATOR (OTHER COMPENSATION)		2,000.00
		BARRINGER, HAILEY M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		666.67
		BARRINGER, HAILEY M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		BAUER,BRIAN W	01/01/23	01/02/23	CASEWORKER		250.00
		CORSI MENDEZ, FABIANA A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		422.22
		CORSI MENDEZ, FABIANA A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		CURTIS, SARAH E.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
		CURTIS, SARAH E.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
		GERALD, GIAVONNI O.	01/01/23	01/02/23	STAFF ASSISTANT		255.56
		GERALD, GIAVONNI O.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		HERNANDEZ CRUZ, ARLETH G.	01/01/23	01/02/23	CONSTITUENT SERVICES LIASON		266.67
		HERNANDEZ CRUZ, ARLETH G.	01/01/23	01/02/23	CONSTITUENT SERVICES LIASON (OTHER COMPENSATION)		2,000.00
		LUCAS, DALTON B.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
		LUCAS, DALTON B.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		MARROW,DANIEL R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
		MARROW,DANIEL R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		MBAI, AWA	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
		MBAI, AWA	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		O'QUINN, CLARISSA A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		288.89
		O'QUINN, CLARISSA A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		PENNIX, JAMISON L.	01/01/23	01/02/23	COMMUNITY LIAISON		277.78
		PENNIX, JAMISON L.	01/01/23	01/02/23	COMMUNITY LIAISON (OTHER COMPENSATION)		2,000.00
		PINCKNEY,JANNA L	01/01/23	01/02/23	SHARED EMPLOYEE		75.56
		SCIRROTTO, GIOVANNA N.	01/01/23	01/02/23	STAFF/PRESS ASSISTANT		377.78
		SCIRROTTO, GIOVANNA N.	01/01/23	01/02/23	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
		SIDDIQUI,FAISAL	01/01/23	01/02/23	SHARED EMPLOYEE		7.78
		SUNDAHL, ALAN L.	01/01/23	01/02/23	SHARED EMPLOYEE		136.11
		TESFAYE, JOSIAH D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		377.78
		TESFAYE, JOSIAH D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		THOMAS, SALIMA N.	01/01/23	01/02/23	DISTRICT DIRECTOR		666.67
		THOMAS, SALIMA N.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		VARITIMIDIS, EFTHEMIA D.	01/01/23	01/02/23	CASEWORKER		555.56
		VARITIMIDIS, EFTHEMIA D.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		2,000.00
						PERSONNEL COMPENSATION TOTALS:	34,745.60

TRAVEL

01-03	AP	01625261	THOMAS, SALIMA N.	11/30/22	12/03/22	LODGING	648.33
01-03	AP	01625261	THOMAS, SALIMA N.	11/30/22	12/02/22	MEALS	214.07
01-03	AP	01625261	THOMAS, SALIMA N.	11/30/22	12/15/22	PRIVATE AUTO MILEAGE	488.13
01-03	AP	01625261	THOMAS, SALIMA N.	11/30/22	12/02/22	TAXI/RIDE SHARE	78.15
01-03	AP	01625261	THOMAS, SALIMA N.	11/30/22	12/03/22	PARKING	159.30
01-05	AP	01626063	BAUER, BRIAN W	12/02/22	12/22/22	PRIVATE AUTO MILEAGE	200.56
01-10	AP	01627230	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	299.60
01-10	AP	01627230	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	428.60
01-10	AP	01627230	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	357.60
01-10	AP	01627230	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE	65.00
01-10	AP	01627230	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	TAXI/RIDE SHARE	65.00
01-10	AP	01627230	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	TAXI/RIDE SHARE	65.00
01-17	AP	01628366	VARITIMIDIS, EFTHEMIA D.	11/09/22	12/20/22	PRIVATE AUTO MILEAGE	56.87
						TRAVEL TOTALS:	3,126.21

RENT, COMMUNICATION, UTILITIES

01-03	AP	01625535	CHARTER COMMUNICATIONS	12/21/22	01/20/23	UTILITIES	173.91
01-03	AP	01625536	VERIZON	11/18/22	12/17/22	UTILITIES	1,834.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	357.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	114.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	145.52
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.21
01-25	AP	01632157	VERIZON	12/18/22	01/17/23	UTILITIES	1,767.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,815.72

PRINTING AND REPRODUCTION

02-01	AP	01632540	CONSTITUENT COMMUNICATION SERVICES LLC	12/21/22	12/21/22	FRANKABLE PRINTING & REPROD	44,582.06
						PRINTING AND REPRODUCTION TOTALS:	44,582.06

SUPPLIES AND MATERIALS

01-06	AP	01626261	CRYSTAL SPRINGS	12/05/22	12/27/22	WATER	89.60
01-10	AP	01626825	CITI PCARD-AMZN Mktp US 3K5208ZX3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	11.99
01-10	AP	01626825	CITI PCARD-AMZN Mktp US L91VS8V23	12/05/22	12/05/22	WATER	50.00
01-10	AP	01626825	CITI PCARD-AMZN Mktp US L91VS8V23	12/05/22	12/05/22	FOOD & BEVERAGE	31.99
01-10	AP	01626825	CITI PCARD-AMZN Mktp US NU7BN0K13	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	30.03
01-10	AP	01626825	CITI PCARD-AMZN Mktp US XQ3PO3SL3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	39.99
01-10	AP	01626825	CITI PCARD-N&O CIRCULATION	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	170.79
01-10	AP	01626825	CITI PCARD-NEWS SERVICES FOR NC TN	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	132.00
01-10	AP	01626825	CITI PCARD-THE BUSINESS JOURNALS	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	148.40
01-11	AP	01627499	CITI PCARD-AMZN Mktp US L91VS8V23	12/05/22	12/05/22	FOOD & BEVERAGE	56.33
01-11	AP	01627499	CITI PCARD-AMZN Mktp US L91VS8V23	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	92.98
01-17	AP	01628369	VARITIMIDIS, EFTHEMIA D.	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)	16.30
01-23	AP	01631742	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	SOFTWARE LESS THAN $500 QTY - 9	1,971.00
01-27	AP	01631995	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
01-27	AP	01632008	CURTIS, SARAH E.	10/23/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	63.60
01-27	AP	01632008	CURTIS, SARAH E.	11/20/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	63.60
01-27	AP	01632008	CURTIS, SARAH E.	12/18/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	63.60
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	42.67
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	104.95
02-06	AP	01634052	CURTIS, SARAH E.	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	459.01
03-13	AP	01642437	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	246.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHY E. MANNING—Con.								
03-13	AP	01642437	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		390.00
03-23	AP	01647134	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		260.00
03-23	AP	01647135	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		35.00
03-31	AP	01648189	CAPITOL DOCUMENT SOLUTIONS LLC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		509.00
						SUPPLIES AND MATERIALS TOTALS:		22,538.83
		EQUIPMENT						
02-06	AP	01634052	CURTIS, SARAH E.	01/16/23	01/16/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,988.96
03-15	AP	01643006	CDW GOVERNMENT LLC	02/23/23	02/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,582.96
03-15	AP	01643006	CDW GOVERNMENT LLC	02/23/23	02/23/23	WARRANTIES		108.65
03-23	AP	01647052	CDW GOVERNMENT LLC	03/21/23	03/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,377.94
03-23	AP	01647052	CDW GOVERNMENT LLC	03/21/23	03/21/23	WARRANTIES		108.65
03-31	AP	01648189	CAPITOL DOCUMENT SOLUTIONS LLC	03/16/23	03/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,698.00
						EQUIPMENT TOTALS:		16,865.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,876.44
						OFFICE TOTALS:		126,876.44
2021 HON. KATHY E. MANNING								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-23	AP	01631741	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		578.00
						SUPPLIES AND MATERIALS TOTALS:		578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		578.00
						OFFICE TOTALS:		578.00
INTERN ALLOWANCES								
2023 HON. KATHY E. MANNING								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,100.01	13,100.01
						INTERN ALLOWANCES TOTALS:	13,100.01	13,100.01
						OFFICE TOTALS:	13,100.01	13,100.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ASIEDU, DAVID O.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,466.67
			BESTMAN, BESTINA D.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,850.00
			HARRIS, HALEY B.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,466.67
			MARTIN, EDWARD J.	01/11/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,000.00
			SREERAM, SAMYUKTHA	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,466.67
			WHITTIER, CHARLOTTE L.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,850.00
						PERSONNEL COMPENSATION TOTALS:		13,100.01
						INTERN ALLOWANCES TOTALS:		13,100.01
						OFFICE TOTALS:		13,100.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-8.35	-8.35
PERSONNEL COMPENSATION	344,434.81	344,434.81
TRAVEL	6,212.65	6,212.65
RENT, COMMUNICATION, UTILITIES	9,434.10	9,434.10
PRINTING AND REPRODUCTION	124.50	124.50
OTHER SERVICES	11,525.00	11,525.00
SUPPLIES AND MATERIALS	3,729.24	3,729.24
EQUIPMENT	12,584.71	12,584.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,036.66	388,036.66
OFFICE TOTALS:	388,036.66	388,036.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-39.90
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-22.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		128.80
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-74.35
							FRANKED MAIL TOTALS:	-8.35

PERSONNEL COMPENSATION

CRANSTON,SEANA C	01/03/23	03/01/23	LEG DIR/DEPUTY CHIEF OF STAFF		32,264.17
CRANSTON,SEANA C	03/01/23	03/01/23	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		10,000.00
EDGE, LOGAN R.	01/19/23	03/31/23	STAFF ASSISTANT		10,000.01
EDGE, LOGAN R.	02/01/23	02/01/23	STAFF ASSISTANT (OTHER COMPENSATION)		250.00
FERLAND,JOHN O	01/03/23	03/31/23	SHARED EMPLOYEE		7,394.44
GURTLER, MATTHEW L.	01/03/23	03/31/23	CHIEF OF STAFF		44,500.00
GURTLER, MATTHEW L.	02/01/23	02/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
KENNEDY,JOHN M	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		25,560.66
MCCANE,CHRISTOPHER	01/03/23	03/31/23	DISTRICT DIRECTOR		43,233.33
MCCANE,CHRISTOPHER	02/01/23	02/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
PENLAND, CLAUDIA N.	01/03/23	03/31/23	EDITOR		11,300.00
PORTER,CARRIE M	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SVCS		16,706.91
PORTER,ROBERT L	01/03/23	03/31/23	FIELD DIRECTOR		25,501.57
ROCKAWAY,STACIE L	01/03/23	03/31/23	FIELD REPRESENTATIVE		17,659.06
ROSS, SAMUEL E.	01/03/23	03/31/23	STAFF ASSISTANT		13,238.89
SNELL, JACOB A.	01/03/23	03/31/23	STAFF ASSISTANT		14,866.67
TROUTMAN, MARY	01/03/23	03/31/23	DISTRICT OFFICE MANAGER		18,883.55
VAN NORMAN,JONATHAN M	01/03/23	03/31/23	MEDIA DIRECTOR		22,020.00
YATES, MARSHALL A.	02/02/23	03/31/23	LEGISLATIVE COUNSEL		24,583.33
ZAMS,KELLY L	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		472.22
				PERSONNEL COMPENSATION TOTALS:	344,434.81

TRAVEL

01-11	AP	X0041903	VAN NORMAN, JONATHAN M.	01/08/23	01/08/23	PRIVATE AUTO MILEAGE		99.80
01-11	AP	X0043106	HON THOMAS MASSIE	01/07/23	01/07/23	PRIVATE AUTO MILEAGE		291.07
01-31	AP	X0046344	HON THOMAS MASSIE	01/24/23	01/27/23	PRIVATE AUTO MILEAGE		609.90
01-31	AP	X0046986	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		325.90
01-31	AP	X0046986	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		140.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS MASSIE—Con.								
01-31	AP	X0047005	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		461.90
02-02	AP	X0047416	VAN NORMAN, JONATHAN M.	01/02/23	01/03/23	LODGING		146.15
02-02	AP	X0047416	VAN NORMAN, JONATHAN M.	01/02/23	01/06/23	LODGING		475.25
02-02	AP	X0047416	VAN NORMAN, JONATHAN M.	01/07/23	01/13/23	LODGING		1,340.92
02-02	AP	X0047416	VAN NORMAN, JONATHAN M.	01/07/23	01/13/23	PARKING		150.00
02-06	AP	X0048261	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		140.90
02-09	AP	X0049311	SNELL, JACOB A.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		15.72
02-13	AP	X0049915	HON THOMAS MASSIE	02/06/23	02/09/23	PRIVATE AUTO MILEAGE		609.78
03-07	AP	X0055081	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		184.90
03-15	AP	X0057025	HON THOMAS MASSIE	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		609.78
03-29	AP	X0060175	HON THOMAS MASSIE	03/22/23	03/24/23	PRIVATE AUTO MILEAGE		609.78
							TRAVEL TOTALS:	6,212.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628452	TOEBBEN LIMITED	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,238.46
01-23	AP	X0044999	ZAMS, KELLY L.	01/05/23	02/04/23	UTILITIES		103.11
01-27	AP	X0045745	CHARTER COMMUNICATIONS	01/14/23	02/13/23	UTILITIES		127.49
02-16	AP	01637292	TOEBBEN LIMITED	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,238.46
02-23	AP	X0051607	ZAMS, KELLY L.	02/05/23	03/04/23	UTILITIES		103.28
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		5.28
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		405.04
03-02	AP	X0052576	FERLAND, JOHN O.	01/24/23	02/23/23	UTILITIES		934.41
03-02	AP	X0052617	FERLAND, JOHN O.	01/22/23	02/21/23	UTILITIES		68.89
03-02	AP	X0052617	FERLAND, JOHN O.	02/22/23	03/21/23	UTILITIES		68.89
03-02	AP	X0053266	CHARTER COMMUNICATIONS	02/14/23	03/13/23	UTILITIES		119.99
03-16	AP	01643227	TOEBBEN LIMITED	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,238.46
03-21	AP	X0058558	ZAMS, KELLY L.	03/05/23	04/04/23	UTILITIES		103.28
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2.02
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		405.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,434.10
		PRINTING AND REPRODUCTION						
02-15	AP	X0050566	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-28	AP	X0052917	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		86.50
							PRINTING AND REPRODUCTION TOTALS:	124.50
		OTHER SERVICES						
01-16	AP	01628737	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01628825	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01637573	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637655	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00

03-16	AP	01643500	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643572	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	11,525.00
		SUPPLIES AND MATERIALS					
01-10	AP	X0043085	STAPLES INC & SUBSIDIARIES	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	59.16
01-23	AP	X0044550	FERLAND, JOHN O.	01/13/23	01/12/24	SOFTWARE LESS THAN $500	155.88
01-23	AP	X0044550	FERLAND, JOHN O.	01/15/23	02/15/23	SOFTWARE LESS THAN $500	75.00
01-23	AP	X0044550	FERLAND, JOHN O.	01/18/23	01/18/24	SOFTWARE LESS THAN $500	652.36
01-27	AP	X0045744	STAPLES INC & SUBSIDIARIES	01/17/23	01/17/23	FOOD & BEVERAGE	56.88
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-154.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	280.77
01-31	AP	X0046964	STAPLES INC & SUBSIDIARIES	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	51.04
02-01	AP	X0047558	CRYSTAL SPRINGS	01/12/23	01/12/23	WATER	32.34
02-02	AP	X0047416	VAN NORMAN, JONATHAN M.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	190.79
02-02	AP	X0047416	VAN NORMAN, JONATHAN M.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	83.74
02-02	AP	X0047416	VAN NORMAN, JONATHAN M.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	806.57
02-02	AP	X0047784	ZAMS, KELLY L.	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	49.00
02-06	AP	X0047384	ROSS, SAMUEL E.	01/03/23	01/03/23	WATER	7.56
02-06	AP	X0047384	ROSS, SAMUEL E.	01/03/23	01/03/23	FOOD & BEVERAGE	51.77
02-06	AP	X0047384	ROSS, SAMUEL E.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	24.36
02-22	AP	X0051292	STAPLES INC & SUBSIDIARIES	02/15/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	122.39
02-23	AP	X0051607	ZAMS, KELLY L.	02/15/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L	599.37
02-27	AP	X0051908	ZAMS, KELLY L.	01/21/23	01/21/24	PUBLICATIONS/REFERENCE MAT'L	73.13
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	205.13
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	61.73
03-02	AP	X0052617	FERLAND, JOHN O.	01/19/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-02	AP	X0052617	FERLAND, JOHN O.	02/19/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	11.95
03-06	AP	X0053482	CRYSTAL SPRINGS	02/09/23	02/09/23	WATER	32.34
03-08	AP	X0055629	STAPLES INC & SUBSIDIARIES	03/01/23	03/01/23	FOOD & BEVERAGE	32.74
03-08	AP	X0055629	STAPLES INC & SUBSIDIARIES	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	30.19
03-23	AP	X0059461	STAPLES INC & SUBSIDIARIES	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	20.37
03-23	AP	X0059462	STAPLES INC & SUBSIDIARIES	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)	36.64
03-30	AP	X0060609	CRYSTAL SPRINGS	03/09/23	03/09/23	WATER	45.33
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-287.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	357.76
						SUPPLIES AND MATERIALS TOTALS:	3,729.24
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	109.07
02-02	AP	X0047416	VAN NORMAN, JONATHAN M.	01/04/23	01/04/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,075.88
02-28	GL	MNT0122811		01/25/23	01/31/23	MAINTENANCE / REPAIRS	-24.63
03-07	AP	01641516	SHARP ELECTRONICS CORPORATIION	02/24/23	02/24/23	OFFICE EQUIP PURCH LESS THAN $25,000	10,300.00
03-15	AP	01642993	CDW GOVERNMENT LLC	02/23/23	02/23/23	COMPUTER HARDW PURCH LESS THAN $25,000	989.71
03-31	GL	MNT0123690		03/07/23	03/31/23	MAINTENANCE / REPAIRS	134.68
						EQUIPMENT TOTALS:	12,584.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,036.66
						OFFICE TOTALS:	388,036.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		42,299.94
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		16.89
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		33.45
							FRANKED MAIL TOTALS:	42,350.28
PERSONNEL COMPENSATION								
			CRANSTON,SEANA C	01/01/23	01/02/23	LEG DIR/DEPUTY CHIEF OF STAFF		1,000.00
			CRANSTON,SEANA C	01/01/23	01/02/23	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,675.00
			FERLAND,JOHN O	12/01/22	01/02/23	SHARED EMPLOYEE		3,150.00
			FERLAND,JOHN O	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
			GURTLER, MATTHEW L.	01/01/23	01/02/23	CHIEF OF STAFF		906.25
			GURTLER, MATTHEW L.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,080.00
			KENNEDY,JOHN M	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		565.50
			KENNEDY,JOHN M	11/01/22	12/15/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
			MCCANE,CHRISTOPHER	01/01/23	01/02/23	DISTRICT DIRECTOR		937.50
			MCCANE,CHRISTOPHER	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,600.00
			PENLAND, CLAUDIA N.	01/01/23	01/02/23	EDITOR		250.00
			PENLAND, CLAUDIA N.	11/01/22	12/15/22	EDITOR (OTHER COMPENSATION)		4,750.00
			PORTER,CARRIE M	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SVCS		367.18
			PORTER,CARRIE M	11/01/22	12/15/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		4,500.00
			PORTER,ROBERT L	01/01/23	01/02/23	FIELD DIRECTOR		564.19
			PORTER,ROBERT L	11/01/22	12/15/22	FIELD DIRECTOR (OTHER COMPENSATION)		4,500.00
			ROCKAWAY,STACIE L	01/01/23	01/02/23	FIELD REPRESENTATIVE		388.11
			ROCKAWAY,STACIE L	11/01/22	12/15/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,500.00
			ROSS, SAMUEL E.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			ROSS, SAMUEL E.	11/01/22	12/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		5,750.00
			SNELL, JACOB A.	12/01/22	01/02/23	STAFF ASSISTANT		1,166.66
			SNELL, JACOB A.	11/01/22	12/15/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,500.00
			TROUTMAN, MARY	01/01/23	01/02/23	DISTRICT OFFICE MANAGER		417.78
			TROUTMAN, MARY	11/01/22	12/15/22	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		9,000.00
			VAN NORMAN,JONATHAN M	01/01/23	01/02/23	MEDIA DIRECTOR		440.00
			VAN NORMAN,JONATHAN M	11/01/22	01/02/23	MEDIA DIRECTOR (OTHER COMPENSATION)		6,000.00
			ZAMS,KELLY L	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		12.78
							PERSONNEL COMPENSATION TOTALS:	70,298.73
TRAVEL								
01-05	AP	X0040054	HON THOMAS MASSIE	12/21/22	12/22/22	PRIVATE AUTO MILEAGE		581.96
01-06	AP	X0038166	MCCANE, CHRISTOPHER	08/23/22	09/30/22	PRIVATE AUTO MILEAGE		1,401.88
01-06	AP	X0038166	MCCANE, CHRISTOPHER	10/05/22	12/05/22	PRIVATE AUTO MILEAGE		1,625.00
01-11	AP	X0041903	VAN NORMAN, JONATHAN M.	10/02/22	10/24/22	PRIVATE AUTO MILEAGE		391.51
01-11	AP	X0043106	HON THOMAS MASSIE	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		290.89
01-18	AP	X0041904	VAN NORMAN, JONATHAN M.	11/07/22	11/19/22	PRIVATE AUTO MILEAGE		235.83
01-31	AP	X0046998	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		426.60

01-31	AP	X0047006	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	208.60
						TRAVEL TOTALS:	5,162.27
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0039857	ZAMS, KELLY L.	11/05/22	12/04/22	UTILITIES	102.99
01-04	AP	X0039857	ZAMS, KELLY L.	12/05/22	01/04/23	UTILITIES	102.99
01-04	AP	X0039879	ZAMS, KELLY L.	11/19/22	11/19/22	TEMPORARY SPACE RENTAL	840.00
01-05	AP	X0040143	CHARTER COMMUNICATIONS	12/01/22	01/13/23	UTILITIES	127.49
01-06	AP	X0040485	FERLAND, JOHN O.	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL	710.10
01-11	AP	X0041903	VAN NORMAN, JONATHAN M.	10/27/22	11/26/22	UTILITIES	68.50
01-18	AP	X0041904	VAN NORMAN, JONATHAN M.	11/27/22	12/26/22	UTILITIES	68.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1.56
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	405.04
01-23	AP	X0044164	FERLAND, JOHN O.	10/24/22	11/23/22	UTILITIES	120.02
01-23	AP	X0044164	FERLAND, JOHN O.	11/24/22	12/23/22	UTILITIES	1,050.31
01-23	AP	X0044164	FERLAND, JOHN O.	12/24/22	01/23/23	UTILITIES	1,278.61
03-02	AP	X0052576	FERLAND, JOHN O.	12/24/22	01/23/23	UTILITIES	120.02
03-02	AP	X0052619	FERLAND, JOHN O.	12/22/22	01/21/23	UTILITIES	68.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,201.02
		PRINTING AND REPRODUCTION					
01-06	AP	X0040485	FERLAND, JOHN O.	12/13/22	12/13/22	FRANKABLE PRINTING & REPROD	7,569.00
01-11	AP	X0042666	WALTZ BUSINESS SOLUTIONS INC	01/01/23	04/01/23	NON-FRANKABLE PRINTING & REPRO	163.16
01-12	AP	X0043104	ZAMS, KELLY L.	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	14,285.67
						PRINTING AND REPRODUCTION TOTALS:	22,017.83
		OTHER SERVICES					
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0039879	ZAMS, KELLY L.	11/19/22	11/19/22	FOOD & BEVERAGE	1,041.45
01-04	AP	X0039879	ZAMS, KELLY L.	11/23/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L	59.35
01-04	AP	X0039879	ZAMS, KELLY L.	01/30/23	01/30/24	PUBLICATIONS/REFERENCE MAT'L	44.51
01-04	AP	X0039879	ZAMS, KELLY L.	02/16/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L	42.39
01-04	AP	X0041577	TROUTMAN,MARY	11/19/22	11/19/22	FOOD & BEVERAGE	37.24
01-06	AP	X0040557	FERLAND, JOHN O.	07/12/22	07/12/22	OFFICE SUPPLIES (OUTSIDE)	302.39
01-06	AP	X0040557	FERLAND, JOHN O.	12/15/22	01/15/23	SOFTWARE LESS THAN $500	75.00
01-06	AP	X0040557	FERLAND, JOHN O.	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	X0040578	FERLAND, JOHN O.	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-06	AP	X0040746	FERLAND, JOHN O.	01/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,984.00
01-06	AP	X0041361	FERLAND, JOHN O.	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,495.00
01-06	AP	X0042436	CRYSTAL SPRINGS	01/01/23	01/01/23	WATER	6.36
01-10	AP	X0043077	FERLAND, JOHN O.	06/25/22	07/24/22	SOFTWARE LESS THAN $500	14.99
01-10	AP	X0043077	FERLAND, JOHN O.	07/25/22	08/24/22	SOFTWARE LESS THAN $500	14.99
01-10	AP	X0043077	FERLAND, JOHN O.	08/25/22	09/24/22	SOFTWARE LESS THAN $500	14.99
01-10	AP	X0043077	FERLAND, JOHN O.	09/25/22	10/24/22	SOFTWARE LESS THAN $500	14.99
01-10	AP	X0043077	FERLAND, JOHN O.	10/25/22	11/24/22	SOFTWARE LESS THAN $500	14.99
01-10	AP	X0043077	FERLAND, JOHN O.	11/25/22	12/24/22	SOFTWARE LESS THAN $500	14.99
01-10	AP	X0043077	FERLAND, JOHN O.	12/25/22	01/24/23	SOFTWARE LESS THAN $500	14.99
01-11	AP	X0041903	VAN NORMAN, JONATHAN M.	10/05/22	11/04/22	SOFTWARE LESS THAN $500	15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS MASSIE—Con.								
01-11	AP	X0041903	VAN NORMAN, JONATHAN M.	10/14/22	11/13/22	SOFTWARE LESS THAN $500		26.49
01-11	AP	X0041903	VAN NORMAN, JONATHAN M.	10/16/22	11/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-11	AP	X0041903	VAN NORMAN, JONATHAN M.	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-11	AP	X0041903	VAN NORMAN, JONATHAN M.	10/27/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		15.90
01-18	AP	X0041904	VAN NORMAN, JONATHAN M.	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		36.45
01-18	AP	X0041904	VAN NORMAN, JONATHAN M.	11/05/22	12/04/22	SOFTWARE LESS THAN $500		15.89
01-18	AP	X0041904	VAN NORMAN, JONATHAN M.	11/14/22	12/13/22	SOFTWARE LESS THAN $500		31.79
01-18	AP	X0041904	VAN NORMAN, JONATHAN M.	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-18	AP	X0041904	VAN NORMAN, JONATHAN M.	11/24/22	12/23/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-18	AP	X0041904	VAN NORMAN, JONATHAN M.	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L		15.90
01-27	AP	01632500	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		136.00
02-02	AP	X0047416	VAN NORMAN, JONATHAN M.	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)		642.30
						SUPPLIES AND MATERIALS TOTALS:		28,183.54
		EQUIPMENT						
01-11	AP	X0042666	WALTZ BUSINESS SOLUTIONS INC	01/01/23	04/01/23	MAINTENANCE / REPAIRS		49.50
01-18	AP	X0041904	VAN NORMAN, JONATHAN M.	11/28/22	11/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,117.88
						EQUIPMENT TOTALS:		2,167.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,731.05
						OFFICE TOTALS:		175,731.05
INTERN ALLOWANCES								
2023 HON. THOMAS MASSIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,510.00	6,510.00
						INTERN ALLOWANCES TOTALS:	6,510.00	6,510.00
						OFFICE TOTALS:	6,510.00	6,510.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CORDLE, JOHN P.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,460.00
			MARCUM, ALEC J.	01/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -		4,050.00
						PERSONNEL COMPENSATION TOTALS:		6,510.00
						INTERN ALLOWANCES TOTALS:		6,510.00
						OFFICE TOTALS:		6,510.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1.04	1.04
						PERSONNEL COMPENSATION	338,915.50	338,915.50
						TRAVEL	12,106.10	12,106.10
						RENT, COMMUNICATION, UTILITIES	14,821.87	14,821.87

						PRINTING AND REPRODUCTION	5,769.71	5,769.71
						OTHER SERVICES	8,334.87	8,334.87
						SUPPLIES AND MATERIALS	2,291.09	2,291.09
						EQUIPMENT	915.00	915.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,155.18	383,155.18
						OFFICE TOTALS:	383,155.18	383,155.18
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-23.60
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-51.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		102.95
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		28.74
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-55.20
						FRANKED MAIL TOTALS:		1.04
	PERSONNEL COMPENSATION							
			ALMENDAREZ, ELY M.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			BERRY, MAX R.	01/03/23	02/12/23	LEGISLATIVE ASSISTANT		6,666.67
			BUSTIN, SAVANAH R.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		18,333.33
			CASTRO, ANTONIO	01/03/23	03/31/23	SHARED EMPLOYEE		3,960.00
			CELAYA III, EDWARD	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,833.33
			ENGELKING, MADISON S.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		22,000.00
			FISHER, MATTHEW L.	03/15/23	03/31/23	DISTRICT PRESS SECRETARY		2,444.44
			GANN, CHARLES	01/03/23	01/30/23	PART-TIME EMPLOYEE		3,500.00
			GANN, CHARLES	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		7,500.00
			GRAHAM,ANN M	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		29,333.33
			HANKERSON,DEREK	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,177.77
			HWANG, JINWOOK	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		17,111.10
			LANGENDERFER,JAMES	01/03/23	03/31/23	CHIEF OF STAFF		48,888.90
			LEIGHTON,STEPHEN G	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		36,666.67
			ROBERTSON, ANGEL M.	01/03/23	03/31/23	OUTREACH COORDINATOR		14,177.77
			ROBERTSON, ISABELLA J.	01/03/23	03/31/23	PART-TIME EMPLOYEE		2,933.33
			SCHLABACH, SHANNA E.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
			SEJOUR, JORDAN R.	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
			TIDWELL, LIBBY H.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
			TURANCHIK, JOHN W.	02/17/23	03/31/23	LEGISLATIVE ASSISTANT		6,722.22
			VOPAL, AMY C.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
			WEGLEIN,MICHAEL A	01/03/23	03/31/23	SENIOR POLICY ADVISOR		17,111.10
						PERSONNEL COMPENSATION TOTALS:		338,915.50
	TRAVEL							
01-25	AP	X0044873	HANKERSON, DEREK	01/06/23	01/17/23	PRIVATE AUTO MILEAGE		73.32
01-25	AP	X0045127	CELAYA III, EDWARD	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		16.66
01-25	AP	X0045130	CELAYA III, EDWARD	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		21.91
01-25	AP	X0045134	CELAYA III, EDWARD	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		24.24
01-26	AP	X0045138	ROBERTSON, ANGEL M.	01/05/23	01/21/23	PRIVATE AUTO MILEAGE		183.00
01-27	AP	X0044820	HON BRIAN MAST	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		438.90
01-31	AP	X0045482	CELAYA III, EDWARD	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		40.99
02-01	AP	X0043997	CELAYA III, EDWARD	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		76.80
02-03	AP	X0045316	ROBERTSON, ANGEL M.	01/24/23	01/31/23	PRIVATE AUTO MILEAGE		192.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN J. MAST—Con.								
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		602.20
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/02/23	01/05/23	LODGING		541.48
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/03/23	01/03/23	MEALS		38.67
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/05/23	01/05/23	MEALS		19.60
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/09/23	01/14/23	PRIVATE AUTO MILEAGE		342.99
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/02/23	01/02/23	TAXI/RIDE SHARE		46.80
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/03/23	01/03/23	TAXI/RIDE SHARE		25.94
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/04/23	01/04/23	TAXI/RIDE SHARE		12.96
02-08	AP	X0045428	LANGENDERFER,JAMES	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		218.90
02-08	AP	X0048910	CELAYA III, EDWARD	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		54.41
02-08	AP	X0048914	CELAYA III, EDWARD	02/03/23	02/03/23	PRIVATE AUTO MILEAGE		12.24
02-14	AP	X0043996	CELAYA III, EDWARD	01/10/23	01/10/23	PRIVATE AUTO MILEAGE		14.53
02-22	AP	X0046695	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		90.90
02-22	AP	X0046695	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		139.90
02-22	AP	X0046695	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		133.00
02-22	AP	X0046695	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		139.90
02-22	AP	X0046695	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		139.90
02-27	AP	X0049772	LEIGHTON,STEPHEN G	02/06/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		597.80
02-27	AP	X0049772	LEIGHTON,STEPHEN G	02/06/23	02/06/23	MEALS		51.80
02-27	AP	X0049772	LEIGHTON,STEPHEN G	02/07/23	02/07/23	MEALS		21.44
02-27	AP	X0049772	LEIGHTON,STEPHEN G	02/08/23	02/08/23	MEALS		13.66
02-27	AP	X0049772	LEIGHTON,STEPHEN G	01/22/23	02/10/23	PRIVATE AUTO MILEAGE		261.53
02-27	AP	X0049772	LEIGHTON,STEPHEN G	02/06/23	02/06/23	TAXI/RIDE SHARE		13.91
02-27	AP	X0049772	LEIGHTON,STEPHEN G	02/07/23	02/07/23	TAXI/RIDE SHARE		33.91
02-27	AP	X0049772	LEIGHTON,STEPHEN G	02/08/23	02/08/23	TAXI/RIDE SHARE		29.16
02-27	AP	X0051034	HON BRIAN MAST	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		933.30
03-02	AP	X0051091	LEIGHTON,STEPHEN G	02/07/23	02/07/23	MEALS		51.94
03-02	AP	X0051667	ROBERTSON, ANGEL M.	02/02/23	02/20/23	PRIVATE AUTO MILEAGE		418.26
03-02	AP	X0051767	CELAYA III, EDWARD	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		109.90
03-02	AP	X0052482	HANKERSON, DEREK	02/01/23	02/16/23	PRIVATE AUTO MILEAGE		195.22
03-03	AP	X0052204	CITIBANK	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		169.60
03-03	AP	X0052204	CITIBANK	02/03/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT		1,693.60
03-07	AP	X0048245	ROBERTSON, ANGEL M.	02/22/23	02/28/23	PRIVATE AUTO MILEAGE		199.14
03-07	AP	X0053176	GRAHAM, ANN M.	02/22/23	02/22/23	NON-AIRFARE COMMERCIAL TRANSP		399.00
03-07	AP	X0053176	GRAHAM, ANN M.	02/22/23	02/22/23	MEALS		6.50
03-07	AP	X0053176	GRAHAM, ANN M.	02/22/23	02/22/23	TAXI/RIDE SHARE		64.68
03-08	AP	X0055125	CELAYA III, EDWARD	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		55.18
03-10	AP	X0052476	LEIGHTON,STEPHEN G	02/06/23	02/08/23	LODGING		513.00
03-10	AP	X0055355	SEJOUR, JORDAN R.	02/01/23	02/03/23	LODGING		232.02
03-10	AP	X0055355	SEJOUR, JORDAN R.	02/01/23	02/01/23	MEALS		16.77
03-10	AP	X0055355	SEJOUR, JORDAN R.	02/02/23	02/02/23	MEALS		47.24
03-10	AP	X0055355	SEJOUR, JORDAN R.	02/03/23	02/03/23	MEALS		16.82

03-10	AP	X0055355	SEJOUR, JORDAN R.	02/01/23	02/04/23	PRIVATE AUTO MILEAGE	72.37
03-10	AP	X0055355	SEJOUR, JORDAN R.	02/01/23	02/04/23	PARKING	39.00
03-13	AP	X0055559	SEJOUR, JORDAN R.	02/03/23	02/03/23	MEALS	12.00
03-14	AP	X0049543	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	655.80
03-14	AP	X0049543	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	139.90
03-14	AP	X0049543	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	279.80
03-14	AP	X0049543	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	139.90
03-14	AP	X0049543	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	139.90
03-23	AP	X0058605	SEJOUR, JORDAN R.	01/09/23	03/14/23	PRIVATE AUTO MILEAGE	580.11
03-31	AP	X0059317	HANKERSON, DEREK	03/06/23	03/23/23	PRIVATE AUTO MILEAGE	229.73
						TRAVEL TOTALS:	12,106.10
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628453	CITY OF PORT ST LUCIE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01628645	FLF HERITAGE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
01-16	AP	01628646	CITY OF FORT PIERCE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01631793	CITY OF STUART FLORIDA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-03	AP	X0045316	ROBERTSON, ANGEL M.	01/30/23	01/30/23	POSTAGE / COURIER / BOX RENTAL	16.40
02-16	AP	01637293	CITY OF PORT ST LUCIE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01637483	FLF HERITAGE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
02-16	AP	01637484	CITY OF FORT PIERCE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01638129	CITY OF STUART FLORIDA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01639691	DISTRICT BOARD OF TRUSTEES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-27	AP	X0044461	CITIBANK -COMCAST/XFINITY	01/04/23	02/03/23	UTILITIES	255.59
02-28	AP	01639690	DISTRICT BOARD OF TRUSTEES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	173.33
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,265.20
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	532.21
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	56.01
03-13	AP	X0053797	CITIBANK -COMCAST/XFINITY	01/18/23	02/17/23	UTILITIES	206.30
03-13	AP	X0053797	CITIBANK -COMCAST/XFINITY	02/04/23	03/03/23	UTILITIES	255.59
03-16	AP	01643228	CITY OF PORT ST LUCIE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01643417	FLF HERITAGE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
03-16	AP	01643418	CITY OF FORT PIERCE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01644047	CITY OF STUART FLORIDA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01644403	DISTRICT BOARD OF TRUSTEES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	5.59
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,197.44
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	532.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,821.87
		PRINTING AND REPRODUCTION					
01-26	AP	X0045014	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	1,035.50
03-01	AP	X0052122	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	4,523.00
03-07	AP	X0053176	GRAHAM, ANN M.	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	101.98
03-13	AP	X0053797	CITIBANK -VISTAPRINT	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	71.23
03-28	AP	X0059779	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	5,769.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRIAN J. MAST—Con.								
		OTHER SERVICES						
01-16	AP	01628942	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-01	AP	X0045792	I KNOW A GIRL LLC	01/24/23	01/24/23	JANITORIAL AND MAINT SERV		200.00
02-15	AP	X0050343	HOLTZMAN VOGEL PLLC	01/04/23	01/17/23	NON-TECHNOLOGY SERVICE CONTR		1,100.00
02-16	AP	01637770	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-02	AP	X0052462	I KNOW A GIRL LLC	02/23/23	02/23/23	JANITORIAL AND MAINT SERV		200.00
03-07	AP	X0053176	GRAHAM, ANN M.	01/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS		599.88
03-07	AP	X0053176	GRAHAM, ANN M.	02/03/23	02/03/24	TECHNOLOGY SERVICE CONTRACTS		29.99
03-07	AP	X0054738	ALL POINTS MOBILE SHREDDING	01/26/23	01/26/23	JANITORIAL AND MAINT SERV		65.00
03-16	AP	01643687	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-31	AP	X0060349	I KNOW A GIRL LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	8,334.87
		SUPPLIES AND MATERIALS						
01-26	AP	X0045138	ROBERTSON, ANGEL M.	01/10/23	01/10/23	FOOD & BEVERAGE		35.00
01-27	AP	X0045396	ROBERTSON, ANGEL M.	01/24/23	01/24/23	FOOD & BEVERAGE		17.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		199.24
02-17	AP	X0046366	CITIBANK -AMZN Mktp US I35EO4PC3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		82.38
02-17	AP	X0046366	CITIBANK -Amazon.com JV9W02S43	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		180.58
02-17	AP	X0046559	CITIBANK -LEGISTORM LLC	01/19/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
02-27	AP	X0044461	CITIBANK -POTTERYBARN.COM	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		64.66
02-27	AP	X0044461	CITIBANK -TIMETOSIGNUP.COM	01/12/23	12/31/23	SOFTWARE LESS THAN $500		14.99
02-27	AP	X0044461	CITIBANK -USHR CATERING	01/11/23	01/11/23	FOOD & BEVERAGE		249.32
02-27	AP	X0044461	CITIBANK -VERIZON WRLS D6248-01	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		49.47
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		31.32
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-120.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		220.93
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		31.32
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		41.76
03-07	AP	X0048245	ROBERTSON, ANGEL M.	02/07/23	02/07/23	FOOD & BEVERAGE		35.00
03-07	AP	X0048245	ROBERTSON, ANGEL M.	02/09/23	02/09/23	FOOD & BEVERAGE		60.00
03-07	AP	X0053176	GRAHAM, ANN M.	02/26/23	02/26/24	SOFTWARE LESS THAN $500		915.84
03-13	AP	X0053797	CITIBANK -AMAZON.COM 0M8CX5GW3 AMZN	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		33.81
03-13	AP	X0053797	CITIBANK -AMZN Mktp US 6K74D8DY3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		8.20
03-13	AP	X0053797	CITIBANK -AMZN Mktp US Q65MN4DK3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		7.19
03-13	AP	X0053797	CITIBANK -AMZN Mktp US TP6407B53	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		7.95
03-20	AP	X0053793	CITIBANK -ADOBE EXPORTPDF SUB	02/01/23	02/28/23	SOFTWARE LESS THAN $500		25.31
03-20	AP	X0053793	CITIBANK -D J WALL-ST-JOURNAL	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		41.33
03-20	AP	X0053793	CITIBANK -GANNETT NEWSPRPR FL	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		14.99
03-20	AP	X0053793	CITIBANK -LEGISTORM LLC	02/19/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		11.95
03-20	AP	X0053793	CITIBANK -NYTimes NYTimes	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		18.02
03-20	AP	X0053793	CITIBANK -Treas Coast TCPalm	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		12.71
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		31.32

03-31	GL	FLG0123728			03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-191.00
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	171.55
							SUPPLIES AND MATERIALS TOTALS:	2,291.09
		EQUIPMENT						
01-31	GL	MNT0122048			01/01/23	01/31/23	MAINTENANCE / REPAIRS	305.00
02-28	GL	MNT0122811			02/01/23	02/28/23	MAINTENANCE / REPAIRS	305.00
03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	305.00
							EQUIPMENT TOTALS:	915.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,155.18
							OFFICE TOTALS:	383,155.18

2022 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	158.07
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	17.77
							FRANKED MAIL TOTALS:	175.84
		PERSONNEL COMPENSATION						
			ALMENDAREZ, ELY M.		01/01/23	01/02/23	STAFF ASSISTANT	250.00
			BERRY, MAX R.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
			BUSTIN, SAVANAH R.		01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	416.67
			CASTRO, ANTONIO		01/01/23	01/02/23	SHARED EMPLOYEE	90.00
			CELAYA III, EDWARD		01/01/23	01/02/23	FIELD REPRESENTATIVE	250.00
			ENGELKING, MADISON S.		01/01/23	01/02/23	DIRECTOR OF OPERATIONS	500.00
			GANN, CHARLES		12/21/22	01/02/23	PART-TIME EMPLOYEE	1,500.00
			GRAHAM,ANN M		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
			HANKERSON,DEREK		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	300.00
			HWANG, JINWOOK		01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	305.56
			KONCAR,STEVEN A		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	666.67
			LANGENDERFER,JAMES		01/01/23	01/02/23	CHIEF OF STAFF	833.33
			LEIGHTON,STEPHEN G		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	750.00
			ROBERTSON, ANGEL M.		01/01/23	01/02/23	OUTREACH COORDINATOR	300.00
			ROBERTSON, ISABELLA J.		12/22/22	01/02/23	PART-TIME EMPLOYEE	366.67
			ROSEN, YAKIRAH		12/01/22	01/02/23	STAFF ASSISTANT	1,375.00
			SCHLABACH, SHANNA E.		01/01/23	01/02/23	SHARED EMPLOYEE	138.89
			SEJOUR, JORDAN R.		01/01/23	01/02/23	DISTRICT DIRECTOR	444.44
			STEWART,BRADLEY L		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	750.00
			THOMAS, HANNAH M.		04/01/22	04/29/22	DIRECTOR OF OPERATIONS	-112.83
			TIDWELL, LIBBY H.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	388.89
			VOPAL, AMY C.		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	250.00
			WEGLEIN,MICHAEL A		01/01/23	01/02/23	SENIOR POLICY ADVISOR	333.33
							PERSONNEL COMPENSATION TOTALS:	10,846.62
		TRAVEL						
01-05	AP	X0038725	HANKERSON, DEREK		12/02/22	12/19/22	PRIVATE AUTO MILEAGE	107.17
01-06	AP	X0037069	ROBERTSON, ANGEL M.		12/01/22	12/21/22	PRIVATE AUTO MILEAGE	355.95
01-06	AP	X0039411	LEIGHTON,STEPHEN G		12/17/22	12/21/22	PRIVATE AUTO MILEAGE	191.23
01-07	AP	X0041498	GRAHAM, ANN M.		12/03/22	12/03/22	CAR RENTAL	59.51
01-09	AP	X0039788	SEJOUR, JORDAN R.		10/07/22	12/17/22	PRIVATE AUTO MILEAGE	341.26
01-09	AP	X0040725	HWANG, JINWOOK		08/22/22	08/25/22	LODGING	454.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN J. MAST—Con.								
01-09	AP	X0040725	HWANG, JINWOOK	08/23/22	08/23/22	MEALS		38.00
01-09	AP	X0040725	HWANG, JINWOOK	08/24/22	08/24/22	MEALS		46.00
01-09	AP	X0040725	HWANG, JINWOOK	08/22/22	08/25/22	CAR RENTAL		394.94
01-19	AP	X0043822	HON BRIAN MAST	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		650.59
01-25	AP	X0044491	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-25	AP	X0044491	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-26	AP	X0041007	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		272.60
01-26	AP	X0041007	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		142.60
01-26	AP	X0041007	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		90.60
01-26	AP	X0041007	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		90.60
01-26	AP	X0041007	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		90.60
01-26	AP	X0041007	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-31	AP	X0045353	LEIGHTON,STEPHEN G	12/11/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		252.20
02-01	AP	X0038203	LEIGHTON,STEPHEN G	11/26/22	11/26/22	AIRFARE COMMERCIAL TRANSPORT		359.72
02-01	AP	X0038203	LEIGHTON,STEPHEN G	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		60.00
02-01	AP	X0038203	LEIGHTON,STEPHEN G	12/11/22	12/15/22	LODGING		1,380.00
02-01	AP	X0038203	LEIGHTON,STEPHEN G	11/26/22	11/26/22	MEALS		62.17
02-01	AP	X0038203	LEIGHTON,STEPHEN G	12/11/22	12/11/22	MEALS		59.16
02-01	AP	X0038203	LEIGHTON,STEPHEN G	12/12/22	12/12/22	MEALS		23.36
02-01	AP	X0038203	LEIGHTON,STEPHEN G	12/14/22	12/14/22	MEALS		18.75
02-01	AP	X0038203	LEIGHTON,STEPHEN G	11/07/22	12/18/22	PRIVATE AUTO MILEAGE		865.99
02-01	AP	X0038203	LEIGHTON,STEPHEN G	12/11/22	12/11/22	TAXI/RIDE SHARE		39.46
02-01	AP	X0038203	LEIGHTON,STEPHEN G	12/11/22	12/15/22	PARKING		52.00
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-07	AP	X0044415	LEIGHTON,STEPHEN G	01/02/23	01/02/23	MEALS		17.02
02-07	AP	X0044415	LEIGHTON,STEPHEN G	12/14/22	12/14/22	TAXI/RIDE SHARE		39.97
02-07	AP	X0044415	LEIGHTON,STEPHEN G	12/15/22	12/15/22	TAXI/RIDE SHARE		50.88
02-16	AP	X0044486	CITIBANK	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		271.10
02-16	AP	X0044486	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-272.60
02-16	AP	X0044486	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		142.60
02-16	AP	X0044486	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		90.60
02-27	AP	X0051034	HON BRIAN MAST	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		609.33
03-14	AP	X0049543	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		139.60
							TRAVEL TOTALS:	8,036.68
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0042647	AT&T	11/22/22	12/21/22	UTILITIES		640.06
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,259.98
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		532.21
01-20	AP	X0040993	CITIBANK -COMCAST/XFINITY	11/18/22	12/17/22	UTILITIES		181.30
01-20	AP	X0040993	CITIBANK -COMCAST/XFINITY	12/04/22	01/03/23	UTILITIES		236.84
01-20	AP	X0040993	CITIBANK -FLORIDA POWER & LIGHT CO	10/25/22	11/22/22	UTILITIES		212.45

01-20	AP	X0040993	CITIBANK -USPS PO 1050091422	12/02/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		12.00
01-20	AP	X0040993	CITIBANK -USPS PO 1050091422	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		11.78
02-27	AP	X0044461	CITIBANK -COMCAST/XFINITY	12/18/22	01/17/23	UTILITIES		181.30
02-27	AP	X0044461	CITIBANK -FLORIDA POWER & LIGHT CO	11/22/22	01/24/23	UTILITIES		305.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,714.04
		PRINTING AND REPRODUCTION						
03-07	AP	X0053176	GRAHAM, ANN M.	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO		244.64
							PRINTING AND REPRODUCTION TOTALS:	244.64
		OTHER SERVICES						
01-10	AP	X0042611	ALL POINTS MOBILE SHREDDING	06/24/22	06/24/22	JANITORIAL AND MAINT SERV		105.00
01-12	AP	X0039998	LEIDOS DIGITAL SOLUTIONS INC	12/22/22	12/22/22	TECHNOLOGY SERVICE CONTRACTS		12,250.00
01-13	AP	X0042642	I KNOW A GIRL LLC	12/28/22	12/28/22	JANITORIAL AND MAINT SERV		200.00
01-13	AP	X0042900	GSL SOLUTIONS INC	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
01-13	AP	X0042903	GSL SOLUTIONS INC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
01-20	AP	X0043717	HOLTZMAN VOGEL PLLC	12/05/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR		3,680.00
02-27	AP	X0044461	CITIBANK -IN ALL POINTS DIRECT COR	06/24/22	06/24/22	MISCELLANEOUS OTHER SERVICES		105.00
03-23	AP	X0058280	HOLTZMAN VOGEL PLLC	04/28/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR		336.00
							OTHER SERVICES TOTALS:	16,876.00
		SUPPLIES AND MATERIALS						
01-06	AP	X0037069	ROBERTSON, ANGEL M.	12/21/22	12/21/22	FOOD & BEVERAGE		16.00
01-06	AP	X0039407	LEIGHTON,STEPHEN G	12/04/22	12/04/22	FOOD & BEVERAGE		693.69
01-06	AP	X0039700	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-20	AP	X0040993	CITIBANK -AMAZON.COM AMZN.COM/BILL	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		-127.68
01-20	AP	X0040993	CITIBANK -AMAZON.COM CF07J5EG3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		89.27
01-20	AP	X0040993	CITIBANK -AMAZON.COM MG1258ET3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		185.73
01-20	AP	X0040993	CITIBANK -AMAZON.COM OL2MN6683 AMZN	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		179.63
01-20	AP	X0040993	CITIBANK -AMAZON.COM R04SO3W13 AMZN	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		179.63
01-20	AP	X0040993	CITIBANK -AMZN MKTP US 5I13S9FI3 AM	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		133.82
01-20	AP	X0040993	CITIBANK -AMZN Mktp US 251I63F73	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		162.61
01-20	AP	X0040993	CITIBANK -AMZN Mktp US AB0Y33O93	12/13/22	12/13/22	HABITATION EXPENSE		325.35
01-20	AP	X0040993	CITIBANK -AMZN Mktp US JP26V4TO3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		178.69
01-20	AP	X0040993	CITIBANK -AMZN Mktp US MK0TI5FV3	12/13/22	12/13/22	HABITATION EXPENSE		325.35
01-20	AP	X0040993	CITIBANK -AMZN Mktp US PO4V661P3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		14.41
01-20	AP	X0040993	CITIBANK -Amazon.com 610DY7F63	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		185.73
01-20	AP	X0040993	CITIBANK -Amazon.com C774U8Y03	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		185.73
01-20	AP	X0040993	CITIBANK -Amazon.com V42491BF3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		185.73
01-26	AP	X0045017	SCHLABACH, SHANNA E.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		13.76
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		20.88
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		26.10
01-27	AP	X0041028	CITIBANK -D J WALL-ST-JOURNAL	11/10/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-27	AP	X0041028	CITIBANK -GANNETT NEWSPRPR FL	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-27	AP	X0041028	CITIBANK -GANNETT NEWSPRPR FL	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-27	AP	X0041028	CITIBANK -LEGISTORM LLC	11/22/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-27	AP	X0041028	CITIBANK -NYTimes NYTimes	12/04/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		18.02
01-27	AP	X0041028	CITIBANK -SWITCHER STUDIO	11/08/22	12/09/22	SOFTWARE LESS THAN $500		45.00
01-27	AP	X0041028	CITIBANK -Treas Coast TCPalm	11/16/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		12.71
02-01	AP	X0038203	LEIGHTON,STEPHEN G	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		31.79
02-14	AP	X0044650	CITIBANK -CNP WIRED MAGAZINE	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		47.69
02-17	AP	X0046559	CITIBANK -D J WALL-ST-JOURNAL	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		41.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN J. MAST—Con.								
02-17	AP	X0046559	CITIBANK -NYTimes NYTimes	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-17	AP	X0046559	CITIBANK -Treas Coast TCPalm	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
03-07	AP	X0053176	GRAHAM, ANN M.	01/02/23	01/02/24	SOFTWARE LESS THAN $500		435.71
03-21	AP	X0048739	CITIBANK -HBRSUBSCRIPTION	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		132.50
							SUPPLIES AND MATERIALS TOTALS:	16,453.17
		EQUIPMENT						
01-20	AP	X0040993	CITIBANK -APPLE.COM/US	12/14/22	12/14/22	MAINTENANCE / REPAIRS		319.93
02-14	AP	X0044650	CITIBANK -WWW.KINNLS.COM	12/21/22	12/21/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,295.00
							EQUIPMENT TOTALS:	1,614.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,961.92
							OFFICE TOTALS:	57,961.92
2022 HON. DORIS MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		76.20
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		64.55
							FRANKED MAIL TOTALS:	140.75
		PERSONNEL COMPENSATION						
			CHUE, VJ Y.	01/01/23	01/02/23	CASEWORKER/FIELD REP		311.11
			COOPER, JOHN M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		316.67
			CORCORAN,GLENDA	01/01/23	01/02/23	DISTRICT DIRECTOR		680.56
			CORCORAN,GLENDA	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,608.32
			DAHIYAT, SYDNEY E.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		250.00
			DIERKES,JOAN	01/01/23	01/02/23	EXECUTIVE ASSISTANT		388.89
			DONCHES,MICHELLE M	01/01/23	01/02/23	SHARED EMPLOYEE		105.56
			ELINZANO, MAUREEN G.	01/01/23	01/02/23	DEPUTY PRESS SECRETARY		372.22
			GONZALEZ,SERGIO	01/01/23	01/02/23	SHARED EMPLOYEE		96.67
			HATAMIYA,GEORGE S	01/01/23	01/02/23	DISTRICT COMMUNICATIONS DIR		444.44
			HATTORI, HARRIET J.	01/01/23	01/02/23	CASEWORKER/STAFF ASSISTANT		272.22
			JONES,NIA K	01/01/23	01/02/23	HEALTH CARE FIELD REP		422.22
			KAUR, GURMILAN	01/01/23	01/02/23	CASEWORKER		361.11
			LATTA, AARON P.	01/01/23	01/02/23	CASEWORKER		361.11
			MARCUS,JEREMY	01/01/23	01/02/23	CHIEF OF STAFF		1,050.00
			MARCUS,JEREMY	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		1,925.00
			MCBRIDE, ADAM P.	01/01/23	01/02/23	POLICY ADVISOR		422.22
			MCCAULEY,CHRISTINA	01/01/23	01/02/23	HEALTH LA		508.33
			MORENO-SILVA, MICHELLE D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		466.67
			MORENO-SILVA, MICHELLE D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,333.33
			RICO-JOHNSON, FLYNN	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		633.33
			SCHUTT,DAVID A	01/01/23	01/02/23	SHARED EMPLOYEE		527.78
			SCHUTT,DAVID A	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		6,472.22
			TAKTAJIAN,NORA	01/01/23	01/02/23	SCHEDULER & DIR OF OPERATIONS		383.33
							PERSONNEL COMPENSATION TOTALS:	24,713.31

		RENT, COMMUNICATION, UTILITIES					
01-12	AP	X0038167	MARCUS,JEREMY	11/11/22	12/23/22	UTILITIES	385.13
01-13	AP	X0041558	MARCUS,JEREMY	12/24/22	01/23/23	UTILITIES	689.37
01-17	AP	01628251	FEDEX BILLING ONLINE	12/31/22	01/02/23	POSTAGE / COURIER / BOX RENTAL	8.97
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	110.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	933.23
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,692.22
		PRINTING AND REPRODUCTION					
01-05	AP	X0040708	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	301.00
01-06	AP	X0040709	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	60.00
01-13	AP	X0041558	MARCUS,JEREMY	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	1,739.83
01-18	GL	LAW0121655		12/30/22	12/30/22	REPRODUCTION OF FED/PUBLIC LAW	240.00
02-03	AP	01633778	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO	-60.00
02-08	AP	X0049124	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	516.00
02-08	AP	X0049125	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	2,839.83
		SUPPLIES AND MATERIALS					
01-12	AP	X0038167	MARCUS,JEREMY	10/22/22	11/18/22	WATER	9.99
01-12	AP	X0038167	MARCUS,JEREMY	11/18/22	12/15/22	WATER	97.57
01-12	AP	X0038167	MARCUS,JEREMY	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	196.76
01-12	AP	X0038167	MARCUS,JEREMY	12/07/22	01/06/23	SOFTWARE LESS THAN $500	54.99
01-12	AP	X0038167	MARCUS,JEREMY	12/05/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	X0041558	MARCUS,JEREMY	12/28/22	12/28/22	WATER	92.06
01-13	AP	X0041558	MARCUS,JEREMY	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	119.75
01-13	AP	X0041558	MARCUS,JEREMY	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	59.76
01-13	AP	X0041558	MARCUS,JEREMY	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	2,622.07
01-13	AP	X0041558	MARCUS,JEREMY	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	565.97
01-13	AP	X0041558	MARCUS,JEREMY	12/29/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L	120.00
01-13	AP	X0041911	MARCUS,JEREMY	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	207.48
01-24	AP	X0044549	CDW GOVERNMENT LLC	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)	109.96
01-27	AP	X0041160	CITIBANK -AMAZON.COM BD8616Y23 AMZN	12/01/22	12/01/22	FOOD & BEVERAGE	124.80
01-27	AP	X0041160	CITIBANK -AMAZON.COM ON5LG9O43 AMZN	12/01/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	11.58
01-27	AP	X0041160	CITIBANK -AMAZON.COM SX93Z6MK3 AMZN	12/01/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	33.47
01-27	AP	X0041160	CITIBANK -Amazon.com 516H68KN3	12/11/22	12/11/22	FOOD & BEVERAGE	11.86
01-27	AP	X0041160	CITIBANK -Amazon.com TO6AM4JF3	12/06/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	11.79
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,629.64
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	37.99
02-06	AP	X0034564	MARCUS,JEREMY	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	642.72
02-07	AP	X0046795	CITIBANK -AMAZON.COM S71DU27M3 AMZN	12/21/22	12/21/22	FOOD & BEVERAGE	62.44
02-07	AP	X0046795	CITIBANK -Amazon.com 8645R94X3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	47.55
02-09	AP	X0044089	MARCUS,JEREMY	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	31.79
02-14	AP	X0041861	MARCUS,JEREMY	12/31/22	12/31/22	HABITATION EXPENSE	249.57
02-14	AP	X0041861	MARCUS,JEREMY	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	526.67
						SUPPLIES AND MATERIALS TOTALS:	7,694.19
		EQUIPMENT					
02-06	AP	X0034564	MARCUS,JEREMY	11/28/22	11/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,287.48
02-27	AP	01640030	DELL USA LP	01/15/23	01/15/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,349.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DORIS MATSUI—Con.							
03-03 AP	01640927	DELL USA LP	01/15/23	01/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,011.93
					EQUIPMENT TOTALS:		11,648.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,728.95
					OFFICE TOTALS:		49,728.95
2022 HON. DORIS MATSUI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HATTORI, JAIME K.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		213.89
					PERSONNEL COMPENSATION TOTALS:		213.89
					INTERN ALLOWANCES TOTALS:		213.89
					OFFICE TOTALS:		213.89
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51.71	51.71
					PERSONNEL COMPENSATION	316,822.76	316,822.76
					RENT, COMMUNICATION, UTILITIES	40,294.81	40,294.81
					PRINTING AND REPRODUCTION	613.00	613.00
					OTHER SERVICES	8,086.39	8,086.39
					SUPPLIES AND MATERIALS	781.00	781.00
					EQUIPMENT	666.00	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,315.67	367,315.67
					OFFICE TOTALS:	367,315.67	367,315.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-17.05
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		57.89
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		27.92
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:		51.71
PERSONNEL COMPENSATION							
		CHUE, VJ Y.	01/03/23	03/31/23	CASEWORKER/FIELD REP		13,688.90
		COOPER, JOHN M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,933.33
		CORCORAN,GLENDA	01/03/23	03/31/23	DISTRICT DIRECTOR		29,944.44
		DAHIYAT, SYDNEY E.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		11,000.00
		DIERKES,JOAN	01/03/23	03/31/23	EXECUTIVE ASSISTANT		17,111.10
		DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE		4,644.44
		ELINZANO, MAUREEN G.	01/03/23	03/31/23	DEPUTY PRESS SECRETARY		16,377.77
		GONZALEZ,SERGIO	01/03/23	03/31/23	SHARED EMPLOYEE		4,253.33

			HATAMIYA,GEORGE S		01/03/23	03/31/23	DISTRICT COMMUNICATIONS DIR	19,555.56
			HATTORI, HARRIET J.		01/03/23	03/31/23	CASEWORKER/STAFF ASSISTANT	11,977.77
			JONES,NIA K		01/03/23	03/31/23	HEALTH CARE FIELD REP	18,577.77
			KAUR, GURMILAN		01/03/23	03/31/23	CASEWORKER	15,888.90
			LATTA, AARON P.		01/03/23	03/31/23	CASEWORKER	15,888.90
			MARCUS,JEREMY		01/03/23	03/31/23	CHIEF OF STAFF	48,650.00
			MCBRIDE, ADAM P.		01/03/23	03/31/23	POLICY ADVISOR	18,577.77
			MCCAULEY,CHRISTINA		01/03/23	01/20/23	HEALTH LA	4,575.00
			RICO-JOHNSON, FLYNN		01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	27,866.67
			TAKTAJIAN,NORA		01/03/23	03/31/23	SCHEDULER & DIR OF OPERATIONS	16,866.67
			WEINRICH, JACQUELINE F.		02/21/23	03/31/23	HEALTH ADVISOR	7,444.44
							PERSONNEL COMPENSATION TOTALS:	316,822.76
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01632704	STUDIO COURT PARTNERS LP		01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	604.61
01-27	AP	01632207	FEDEX BILLING ONLINE		01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	106.28
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE		01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
02-03	AP	01633418	FEDEX BILLING ONLINE		01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	28.28
02-09	AP	X0044089	MARCUS,JEREMY		01/24/23	02/23/23	UTILITIES	547.04
02-16	AP	01638207	STUDIO COURT PARTNERS LP		02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.70
02-23	AP	01638541	FEDEX BILLING ONLINE		02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	15.26
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0122868			01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	910.15
02-28	GL	EMS0122868			01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.77
03-08	AP	01641723	GSA PUBLIC BUILDING SERVICE		02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
03-16	AP	01644129	STUDIO COURT PARTNERS LP		03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,156.70
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE		03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	10,486.64
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0123695			02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	958.83
03-31	GL	EMS0123695			02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	524.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,294.81
		PRINTING AND REPRODUCTION						
02-27	AP	X0051408	ACCURATE WORD		02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-23	AP	X0057849	ACCURATE WORD		02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	514.00
03-23	AP	X0057851	ACCURATE WORD		03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
							PRINTING AND REPRODUCTION TOTALS:	613.00
		OTHER SERVICES						
01-16	AP	01628622	FIRESIDE 21 LLC		01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY		01/01/23	01/31/23	SECURITY SERVICE	320.50
01-27	AP	01632386	DEPT OF HOMELAND SECURITY		01/01/23	01/31/23	SECURITY SERVICE	283.14
02-16	AP	01637460	FIRESIDE 21 LLC		02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY		02/01/23	02/28/23	SECURITY SERVICE	320.50
02-24	AP	01639573	DEPT OF HOMELAND SECURITY		02/01/23	02/28/23	SECURITY SERVICE	283.15
03-10	AP	01641988	DEPT OF HOMELAND SECURITY		02/01/23	02/28/23	SECURITY SERVICE	320.50
03-16	AP	01643394	FIRESIDE 21 LLC		03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY		03/01/23	03/31/23	SECURITY SERVICE	588.60
							OTHER SERVICES TOTALS:	8,086.39
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121			01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	144.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DORIS MATSUI—Con.								
02-07	AP	X0046795	CITIBANK -AMZN Mktp US 6W6NX4F23	01/02/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		9.99
02-07	AP	X0046795	CITIBANK -Amazon.com 5I8VL1VB3	01/12/23	01/12/23	FOOD & BEVERAGE		12.58
02-09	AP	X0044089	MARCUS,JEREMY	12/16/22	01/12/23	WATER		10.34
02-09	AP	X0044089	MARCUS,JEREMY	01/07/23	02/06/23	SOFTWARE LESS THAN $500		54.99
02-14	AP	X0049123	MARCUS,JEREMY	02/05/23	02/05/23	FOOD & BEVERAGE		18.61
02-14	AP	X0049123	MARCUS,JEREMY	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		42.39
02-14	AP	X0049123	MARCUS,JEREMY	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		30.52
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		21.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		37.99
03-21	AP	X0054118	CITIBANK -AMZN Mktp US J62KO6MR3	01/31/23	01/31/23	FOOD & BEVERAGE		47.01
03-21	AP	X0054118	CITIBANK -AMZN Mktp US ST6GX68E3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		37.99
03-21	AP	X0054118	CITIBANK -Amazon.com HP3FA9432	02/12/23	02/12/23	FOOD & BEVERAGE		12.58
03-23	AP	X0057846	CDW GOVERNMENT LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		269.31
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		37.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		35.00
						SUPPLIES AND MATERIALS TOTALS:		781.00
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		222.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		222.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		222.00
						EQUIPMENT TOTALS:		666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,315.67
						OFFICE TOTALS:		367,315.67
INTERN ALLOWANCES								
2023 HON. DORIS MATSUI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,047.79	13,047.79
						INTERN ALLOWANCES TOTALS:	13,047.79	13,047.79
						OFFICE TOTALS:	13,047.79	13,047.79
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALVAREZ, ALEJANDRO	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,050.00
			BUELLESBACH, ELISE M.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,500.00
			HATTORI, JAIME K.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		1,387.79
			MAMAN, JACOB A.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,750.00
			MOUCHAWAR, AYLA	01/10/23	03/17/23	DISTRICT OFFICE PAID INTERN -		1,360.00
						PERSONNEL COMPENSATION TOTALS:		13,047.79
						INTERN ALLOWANCES TOTALS:		13,047.79

OFFICE TOTALS:		13,047.79

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	222.53	222.53
PERSONNEL COMPENSATION	307,748.98	307,748.98
TRAVEL	9,436.26	9,436.26
RENT, COMMUNICATION, UTILITIES	19,440.28	19,440.28
PRINTING AND REPRODUCTION	4,150.81	4,150.81
OTHER SERVICES	13,985.87	13,985.87
SUPPLIES AND MATERIALS	4,752.27	4,752.27
EQUIPMENT	783.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,520.00	360,520.00
OFFICE TOTALS:	360,520.00	360,520.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-11.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		171.62
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		84.01
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-21.65
							FRANKED MAIL TOTALS:	222.53

PERSONNEL COMPENSATION

BURGESS, AMY E.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		9,044.44
CHEN, SUNNY	01/03/23	01/30/23	STAFF ASSISTANT AND DEPUTY SCH		3,888.89
CHEN, SUNNY	01/03/23	03/31/23	SCHEDULER		10,831.42
DILLON,ALTHEA B	01/03/23	01/30/23	DEPUTY COMMUNICATIONS DIR & DI		5,055.56
DILLON,ALTHEA B	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		12,582.19
GOLDEN, MATTHEW J.	01/03/23	01/30/23	LEGISLATIVE AIDE		4,472.22
GOLDEN, MATTHEW J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		10,832.37
JONES,CHRISTOPHER R	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		14,055.56
LEADER, GRAHAM W.	01/13/23	03/31/23	STAFF ASSISTANT		10,833.34
NEATH, BRANDON C.	01/03/23	03/31/23	HEALTH POLICY AIDE		14,666.67
PALIN,TANNER N	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,275.87
REED, KYRA D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,833.33
SALGADO, ELVIRA	01/03/23	03/31/23	CONSTITUENT SERVICES/FIELD REP		15,888.90
SPEARS,IAN E	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		26,580.47
SPEED,CHRISTOPHER L	01/03/23	03/31/23	DISTRICT DIRECTOR		25,747.13
THOMPSON, CORA A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,280.00
VEALE,ADAM J	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		15,888.90
WALKER, BRIANNA J.	01/03/23	03/31/23	LEGISLATIVE COUNSEL		19,066.67
WALLDORFF,REBECCA L	01/03/23	03/31/23	CHIEF OF STAFF		51,891.72
WOODS, MEGAN B.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		15,033.33
				PERSONNEL COMPENSATION TOTALS:	307,748.98

TRAVEL

01-23	AP	01629820	REED, KYRA D.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		52.50
01-23	AP	01631549	GOLDEN, MATTHEW J.	01/03/23	01/06/23	PRIVATE AUTO MILEAGE		21.31
01-23	AP	01631550	GOLDEN, MATTHEW J.	01/06/23	01/11/23	PRIVATE AUTO MILEAGE		28.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LUCY MCBATH—Con.								
01-23	AP	01631551	GOLDEN, MATTHEW J.	01/11/23	01/12/23	PRIVATE AUTO MILEAGE		10.13
02-09	AP	01634473	GOLDEN, MATTHEW J.	01/23/23	01/25/23	PRIVATE AUTO MILEAGE		27.77
02-09	AP	01634474	GOLDEN, MATTHEW J.	01/26/23	01/31/23	PRIVATE AUTO MILEAGE		53.51
02-09	AP	01634476	JONES, CHRISTOPHER R.	01/09/23	01/20/23	PRIVATE AUTO MILEAGE		149.41
02-10	AP	01634475	SPEED, CHRISTOPHER L.	01/18/23	01/27/23	PRIVATE AUTO MILEAGE		147.96
02-13	AP	01635008	REED, KYRA D.	01/30/23	02/06/23	PRIVATE AUTO MILEAGE		74.02
02-14	AP	01635370	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		170.90
02-14	AP	01635370	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-14	AP	01635370	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-14	AP	01635370	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		253.90
02-14	AP	01635370	CITIBANK GOV CARD SERVICE	01/31/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		454.81
02-23	AP	01638743	VEALE, ADAM J.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		45.20
02-23	AP	01638746	VEALE, ADAM J.	01/31/23	02/02/23	MEALS		86.51
02-23	AP	01638746	VEALE, ADAM J.	01/31/23	02/02/23	TAXI/RIDE SHARE		99.75
02-27	AP	01639610	WALLDORFF, REBECCA L.	02/10/23	02/10/23	TAXI/RIDE SHARE		40.36
02-27	AP	01639611	WALLDORFF, REBECCA L.	01/08/23	01/09/23	MEALS		61.10
03-01	AP	01639608	WALLDORFF, REBECCA L.	01/23/23	02/02/23	LODGING		1,425.40
03-01	AP	01639609	WALLDORFF, REBECCA L.	01/26/23	02/07/23	MEALS		82.23
03-03	AP	01640260	VEALE, ADAM J.	02/08/23	02/23/23	PRIVATE AUTO MILEAGE		88.23
03-03	AP	01640260	VEALE, ADAM J.	02/13/23	02/22/23	PARKING		26.00
03-03	AP	01640702	JONES, CHRISTOPHER R.	02/09/23	02/23/23	PRIVATE AUTO MILEAGE		246.02
03-03	AP	01640709	REED, KYRA D.	02/15/23	02/23/23	PRIVATE AUTO MILEAGE		79.26
03-03	AP	01640709	REED, KYRA D.	02/22/23	02/22/23	PARKING		13.45
03-13	AP	01641282	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-13	AP	01641282	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-13	AP	01641282	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-13	AP	01641282	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-13	AP	01641282	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-13	AP	01641282	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-20	AP	01642092	HON LUCY MCBATH	01/26/23	02/28/23	MEALS		92.24
03-21	AP	01642356	HON LUCY MCBATH	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-22	AP	01646025	CITIBANK GOV CARD SERVICE	03/13/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT		2,172.60
03-22	AP	01646025	CITIBANK GOV CARD SERVICE	03/13/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		341.80
03-22	AP	01646579	CITI PCARD-LANIER PARKING 21085800	02/17/23	02/17/23	PARKING		12.70
03-23	AP	01646577	WALKER, BRIANNA J.	03/13/23	03/15/23	LODGING		249.00
03-24	AP	01646578	SPEED, CHRISTOPHER L.	03/03/23	03/17/23	PRIVATE AUTO MILEAGE		123.34
03-27	AP	01647016	SPEARS, IAN E.	03/12/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-27	AP	01647016	SPEARS, IAN E.	03/13/23	03/17/23	MEALS		116.58
03-27	AP	01647016	SPEARS, IAN E.	03/13/23	03/17/23	CAR RENTAL		434.33
03-27	AP	01647016	SPEARS, IAN E.	03/13/23	03/17/23	TAXI/RIDE SHARE		34.55
							TRAVEL TOTALS:	9,436.26
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628528	MYP GWINNETT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,731.79

01-30	AP	01632509	COMCAST	01/09/23	02/08/23	UTILITIES		459.43
02-16	AP	01637368	MYP GWINNETT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
02-24	GL	MED0122698		02/08/23	02/08/23	HIR GRAPHICS (TRANSFER)		18.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,070.12
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		539.50
03-02	AP	01639347	FEDEX	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		9.78
03-03	AP	01640713	VERIZON	01/11/23	02/10/23	UTILITIES		209.46
03-16	AP	01643303	MYP GWINNETT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,731.79
03-20	AP	01642348	FEDEX	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		7.52
03-22	AP	01646579	CITI PCARD-SQ LATIN AMERICAN ASSOCI	02/24/23	02/24/23	TEMPORARY SPACE RENTAL		75.00
03-22	AP	01646588	VERIZON	02/11/23	03/09/23	UTILITIES		451.29
03-23	AP	01646582	COMCAST	02/09/23	03/08/23	UTILITIES		172.78
03-23	AP	01646583	COMCAST	03/05/23	04/08/23	UTILITIES		182.19
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,076.15
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		730.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,440.28
		PRINTING AND REPRODUCTION						
03-22	AP	01646590	CITI PCARD-GOOGLE ADS5847888098	02/01/23	02/05/23	ADVERTISEMENTS		500.81
03-22	AP	01646590	CITI PCARD-Google ADS5847888098	02/06/23	02/07/23	ADVERTISEMENTS		500.00
03-22	AP	01646590	CITI PCARD-Google ADS5847888098	02/08/23	02/11/23	ADVERTISEMENTS		500.00
03-22	AP	01646590	CITI PCARD-Google ADS5847888098	02/12/23	02/15/23	ADVERTISEMENTS		500.00
03-22	AP	01646590	CITI PCARD-Google ADS5847888098	02/16/23	02/19/23	ADVERTISEMENTS		500.00
03-22	AP	01646590	CITI PCARD-Google ADS5847888098	02/20/23	02/23/23	ADVERTISEMENTS		500.00
03-22	AP	01646590	CITI PCARD-Google ADS5847888098	02/24/23	02/28/23	ADVERTISEMENTS		500.00
03-23	AP	01646587	CAROLYN OTNESS BENTON	03/01/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		600.00
03-28	GL	MED0123584		02/28/23	03/03/23	PHOTOGRAPHIC (TRANSFER)		50.00
							PRINTING AND REPRODUCTION TOTALS:	4,150.81
		OTHER SERVICES						
01-24	AP	01629565	INDIGOVERN LLC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
02-23	AP	01635373	CITI PCARD-ECO SHREDDING	01/17/23	01/17/23	JANITORIAL AND MAINT SERV		107.00
02-23	AP	01635373	CITI PCARD-KEEVER PLUMBING CO	01/18/23	01/18/23	JANITORIAL AND MAINT SERV		250.47
02-23	AP	01635373	CITI PCARD-VAN LINE SERVICES INC	01/13/23	01/13/23	JANITORIAL AND MAINT SERV		1,128.40
03-16	AP	01649752	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	13,985.87
		SUPPLIES AND MATERIALS						
01-24	AP	01631552	FONTIS WATER	01/11/23	01/11/23	WATER		39.54
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		73.97
02-10	AP	01634475	SPEED, CHRISTOPHER L.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		46.47
02-16	AP	01635366	CITI PCARD-AMAZON.COM 0V9VH8033 AMZN	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		184.02
02-16	AP	01635366	CITI PCARD-AMAZON.COM 615KH2MT3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		39.99
02-16	AP	01635366	CITI PCARD-AMZN MKTP US BE41H6HB3 AM	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		11.99
02-16	AP	01635366	CITI PCARD-AMZN MKTP US RB01X5303 AM	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		29.97
02-16	AP	01635366	CITI PCARD-AMZN Mktp US 1A1NY8JP3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		79.99
02-16	AP	01635366	CITI PCARD-AMZN Mktp US 2I8577XL3	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		11.19
02-16	AP	01635366	CITI PCARD-AMZN Mktp US LG6NL29Z3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		109.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LUCY MCBATH—Con.								
02-16	AP	01635366	CITI PCARD-AMZN Mktp US VI2435DV3	01/14/23	01/14/23	FOOD & BEVERAGE		39.38
02-16	AP	01635366	CITI PCARD-Amazon.com ZG4JZ6533	01/14/23	01/14/23	FOOD & BEVERAGE		19.38
02-22	AP	01638731	CITI PCARD-AJC	01/13/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L		12.95
02-22	AP	01638741	SPEED, CHRISTOPHER L.	02/09/23	02/09/23	HABITATION EXPENSE		426.60
02-22	AP	01638741	SPEED, CHRISTOPHER L.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		9.52
02-23	AP	01635373	CITI PCARD-BESTBUYCOM806732027894	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		257.98
02-23	AP	01635373	CITI PCARD-GWINNETT DAILY POST	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		1.00
02-23	AP	01635373	CITI PCARD-THE HOME DEPOT #0105	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		-106.81
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		141.05
03-02	AP	01639600	FONTIS WATER	01/31/23	01/31/23	WATER		12.72
03-07	AP	01640730	FONTIS WATER	02/28/23	02/28/23	WATER		12.72
03-20	AP	01641297	CITI PCARD-ADOBE 800-833-6687	01/07/23	01/06/24	SOFTWARE LESS THAN $500		254.27
03-20	AP	01641297	CITI PCARD-AJC	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		12.95
03-20	AP	01641297	CITI PCARD-AMZN Mktp US 0L4V55FC3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		40.99
03-22	AP	01646579	CITI PCARD-AJC	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		155.88
03-22	AP	01646579	CITI PCARD-TARGET 00020362	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		18.86
03-22	AP	01646590	CITI PCARD-STACKADAPT INC.	02/08/23	02/14/23	SOFTWARE LESS THAN $500		1,089.03
03-22	AP	01646590	CITI PCARD-STACKADAPT INC.	02/15/23	02/21/23	SOFTWARE LESS THAN $500		1,537.64
03-24	AP	01646578	SPEED, CHRISTOPHER L.	03/14/23	03/16/23	LEGISLATIVE PLNNG FOOD AND BEV		160.51
03-27	AP	01647016	SPEARS, IAN E.	03/13/23	03/13/23	WATER		4.07
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-51.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		99.49
							SUPPLIES AND MATERIALS TOTALS:	4,752.27
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		261.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		261.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		261.00
							EQUIPMENT TOTALS:	783.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,520.00
							OFFICE TOTALS:	360,520.00
2022 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		126.71
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		306.39
							FRANKED MAIL TOTALS:	433.10
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		205.56
			CHEN, SUNNY	01/01/23	01/02/23	STAFF ASSISTANT AND DEPUTY SCH		277.78
			CHEN, SUNNY	01/02/23	01/02/23	SCHEDULER		1.92
			DILLON,ALTHEA B	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIR & DI		361.11

			DILLON,ALTHEA B	01/02/23	01/02/23	DIRECTOR OF OPERATIONS		1.15
			FREEMAN, THOMAS C.	12/01/22	12/31/22	PAID INTERN		770.00
			GOLDEN, MATTHEW J.	01/01/23	01/02/23	LEGISLATIVE AIDE		319.44
			GOLDEN, MATTHEW J.	01/02/23	01/02/23	LEGISLATIVE ASSISTANT		0.96
			GOLDENTHAL, SARAH	12/01/22	12/21/22	PAID INTERN		770.00
			JONES,CHRISTOPHER R	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		319.44
			NEATH, BRANDON C.	01/01/23	01/02/23	HEALTH POLICY AIDE		333.33
			PALIN,TANNER N	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		474.14
			REED, KYRA D.	01/01/23	01/02/23	FIELD REPRESENTATIVE		291.67
			SALGADO, ELVIRA	01/01/23	01/02/23	CONSTITUENT SERVICES/FIELD REP		361.11
			SPEARS,IAN E	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		530.65
			SPEED,CHRISTOPHER L	01/01/23	01/02/23	DISTRICT DIRECTOR		502.87
			THOMPSON, CORA A.	01/01/23	01/02/23	SHARED EMPLOYEE		167.00
			VEALE,ADAM J	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR		361.11
			WALKER, BRIANNA J.	01/01/23	01/02/23	LEGISLATIVE COUNSEL		433.33
			WALLDORFF,REBECCA L	01/01/23	01/02/23	CHIEF OF STAFF		1,133.28
			WOODS, MEGAN B.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		341.67
							PERSONNEL COMPENSATION TOTALS:	7,957.52
		TRAVEL						
01-03	AP	01624829	SALGADO, ELVIRA	09/07/22	09/09/22	AIRFARE COMMERCIAL TRANSPORT		493.20
01-03	AP	01624829	SALGADO, ELVIRA	09/07/22	09/09/22	LODGING		363.22
01-03	AP	01624830	GOLDEN, MATTHEW J.	09/13/22	09/27/22	PRIVATE AUTO MILEAGE		34.06
01-03	AP	01624831	GOLDEN, MATTHEW J.	11/09/22	11/30/22	PRIVATE AUTO MILEAGE		33.75
01-18	AP	01618912	WALLDORFF, REBECCA L.	11/29/22	11/29/22	TAXI/RIDE SHARE		20.00
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	12/14/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		341.20
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		170.60
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-19	AP	01629806	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		253.60
01-20	AP	01631546	GOLDEN, MATTHEW J.	12/01/22	12/06/22	PRIVATE AUTO MILEAGE		32.44
01-20	AP	01631547	GOLDEN, MATTHEW J.	12/06/22	12/15/22	PRIVATE AUTO MILEAGE		27.75
01-20	AP	01631548	GOLDEN, MATTHEW J.	12/15/22	12/22/22	PRIVATE AUTO MILEAGE		16.88
01-23	AP	01631553	SPEED, CHRISTOPHER L.	12/17/22	12/30/22	PRIVATE AUTO MILEAGE		54.81
01-31	AP	01632428	HON LUCY MCBATH	01/02/23	01/02/23	TAXI/RIDE SHARE		48.39
03-01	AP	01639607	WALLDORFF, REBECCA L.	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		298.98
03-01	AP	01639607	WALLDORFF, REBECCA L.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		13.75
03-01	AP	01639607	WALLDORFF, REBECCA L.	12/15/22	12/15/22	TAXI/RIDE SHARE		45.56
03-03	AP	01640262	WALLDORFF, REBECCA L.	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		225.98
03-03	AP	01640264	WALLDORFF, REBECCA L.	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		229.05
03-03	AP	01640264	WALLDORFF, REBECCA L.	11/29/22	11/29/22	TAXI/RIDE SHARE		34.71
03-03	AP	01640265	WALLDORFF, REBECCA L.	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		227.58
03-03	AP	01640265	WALLDORFF, REBECCA L.	12/08/22	12/08/22	TAXI/RIDE SHARE		110.32
03-03	AP	01640270	WALLDORFF, REBECCA L.	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		398.60
03-03	AP	01640270	WALLDORFF, REBECCA L.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE		28.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCY MCBATH—Con.								
03-03	AP	01640270	WALLDORFF, REBECCA L.	01/01/23	01/01/23	TAXI/RIDE SHARE		23.23
03-07	AP	01640268	WALLDORFF, REBECCA L.	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		118.98
03-07	AP	01640268	WALLDORFF, REBECCA L.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE		27.50
03-07	AP	01640268	WALLDORFF, REBECCA L.	12/12/22	12/12/22	TAXI/RIDE SHARE		26.00
							TRAVEL TOTALS:	5,142.16
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	01627485	VERIZON	10/11/22	11/10/22	UTILITIES		453.87
01-17	AP	01627486	VERIZON	11/11/22	12/10/22	UTILITIES		452.70
01-18	AP	01629562	FEDEX	11/14/22	11/14/22	POSTAGE / COURIER / BOX RENTAL		19.63
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,334.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,049.52
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		477.77
01-27	AP	01632512	SGCP V LLC	12/03/22	12/05/22	TEMPORARY SPACE RENTAL		225.00
01-30	AP	01629560	FEDEX	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		8.59
01-30	AP	01629561	FEDEX	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL		7.79
01-30	AP	01632797	VERIZON	12/11/22	01/10/23	UTILITIES		977.81
02-09	AP	01634477	JONES, CHRISTOPHER R.	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		24.23
03-22	AP	01646581	ACCURATE WORD	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		28.00
03-31	AP	01648110	CITIBANK	11/30/22	11/30/22	EQUIP RENTAL (EFF 1/3/03)		647.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,819.91
		PRINTING AND REPRODUCTION						
01-19	AP	01629826	XEROX CORPORATION	09/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO		56.71
01-19	AP	01629831	CITI PCARD-KATZ MEDIA GROUP INC	11/28/22	12/06/22	ADVERTISEMENTS		45,957.80
01-23	AP	01631566	CITI PCARD-STACKADAPT INC.	11/28/22	11/29/22	ADVERTISEMENTS		6,157.15
01-23	AP	01631566	CITI PCARD-STACKADAPT INC.	12/01/22	12/01/22	ADVERTISEMENTS		7,925.30
01-23	AP	01631566	CITI PCARD-STACKADAPT INC.	12/02/22	12/02/22	ADVERTISEMENTS		5,453.80
01-23	AP	01631566	CITI PCARD-STACKADAPT INC.	12/03/22	12/03/22	ADVERTISEMENTS		5,450.06
01-23	AP	01631566	CITI PCARD-STACKADAPT INC.	12/04/22	12/04/22	ADVERTISEMENTS		5,447.13
01-23	AP	01631566	CITI PCARD-STACKADAPT INC.	12/05/22	12/05/22	ADVERTISEMENTS		7,033.12
01-23	AP	01631566	CITI PCARD-STACKADAPT INC.	12/06/22	12/12/22	ADVERTISEMENTS		1,669.85
01-23	AP	01631566	CITI PCARD-STACKADAPT INC.	12/20/22	12/20/22	ADVERTISEMENTS		977.91
01-31	AP	01631565	CITI PCARD-MINUTEMAN PRESS SANDY SPR	11/30/22	11/30/22	NON-FRANKABLE PRINTING & REPRO		16.56
02-08	AP	01633713	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		5,560.00
02-10	AP	01634985	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		86.50
02-14	AP	01635369	CITI PCARD-GOOGLE ADS5847888098	01/01/23	01/01/23	ADVERTISEMENTS		299.05
02-27	AP	01635375	CITI PCARD-GOOGLE ADS5847888098	12/01/22	12/01/22	ADVERTISEMENTS		1,000.00
02-27	AP	01635375	CITI PCARD-GOOGLE ADS5847888098	12/02/22	12/02/22	ADVERTISEMENTS		1,000.00
02-27	AP	01635375	CITI PCARD-GOOGLE ADS5847888098	12/04/22	12/04/22	ADVERTISEMENTS		1,000.00
02-27	AP	01635375	CITI PCARD-GOOGLE ADS5847888098	12/05/22	12/05/22	ADVERTISEMENTS		500.00
02-27	AP	01635375	CITI PCARD-Google ADS5847888098	12/01/22	12/01/22	ADVERTISEMENTS		1,000.00
02-27	AP	01635375	CITI PCARD-Google ADS5847888098	12/02/22	12/02/22	ADVERTISEMENTS		500.00
02-27	AP	01635375	CITI PCARD-Google ADS5847888098	12/03/22	12/03/22	ADVERTISEMENTS		1,500.00

02-27	AP	01635375	CITI PCARD-Google ADS5847888098	12/05/22	12/05/22	ADVERTISEMENTS	1,000.00
02-27	AP	01635375	CITI PCARD-Google ADS5847888098	12/06/22	12/06/22	ADVERTISEMENTS	1,000.00
03-20	AP	01642096	XEROX CORPORATION	11/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	65.22
03-23	AP	01647014	CITI PCARD-GOOGLE ADS5847888098	12/05/22	12/05/22	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	101,156.16
		OTHER SERVICES					
01-03	AP	01620624	CITI PCARD-ECO SHREDDING	10/31/22	10/31/22	JANITORIAL AND MAINT SERV	40.00
01-23	AP	01631562	CITI PCARD-SP RENTACRATE ENTERP	11/30/22	11/30/22	JANITORIAL AND MAINT SERV	647.50
01-31	AP	01631565	CITI PCARD-VAN LINE SERVICES INC	12/14/22	12/14/22	NON-TECHNOLOGY SERVICE CONTR	972.40
02-14	AP	01634991	TYCO INTEGRATED SECURITY LLC	12/15/22	12/15/22	SECURITY SERVICE	1,344.00
03-31	AP	01648110	CITIBANK	11/30/22	11/30/22	JANITORIAL AND MAINT SERV	-647.50
						OTHER SERVICES TOTALS:	2,356.40
		SUPPLIES AND MATERIALS					
01-03	AP	01620624	CITI PCARD-ADOBE 800-833-6687	11/03/22	12/02/22	SOFTWARE LESS THAN $500	29.99
01-03	AP	01620624	CITI PCARD-ADOBE ACROPRO SUBS	11/11/22	12/10/22	SOFTWARE LESS THAN $500	29.99
01-03	AP	01620624	CITI PCARD-ADOBE ACROPRO SUBS	11/27/22	12/26/22	SOFTWARE LESS THAN $500	59.98
01-03	AP	01620624	CITI PCARD-THE HOME DEPOT #0154	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	75.80
01-04	AP	01625690	CRITICAL MENTION INC	01/01/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-18	AP	01625912	SUGAR COLLABORATIONS	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV	3,739.00
01-19	AP	01629828	FONTIS WATER	12/01/22	12/31/22	WATER	12.93
01-23	AP	01631562	CITI PCARD-AJC	11/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	12.95
01-23	AP	01631562	CITI PCARD-AMZN Mktp US 415Y83613	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	269.99
01-23	AP	01631562	CITI PCARD-AMZN Mktp US AK93D11S3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	6.74
01-23	AP	01631562	CITI PCARD-AMZN Mktp US BA4OB65A3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	324.74
01-23	AP	01631562	CITI PCARD-AMZN Mktp US D45UO8AT3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	555.91
01-23	AP	01631562	CITI PCARD-AMZN Mktp US HW0QK7952	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)	87.24
01-23	AP	01631562	CITI PCARD-AMZN Mktp US L19467AY3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	25.48
01-23	AP	01631562	CITI PCARD-AMZN Mktp US XT1T95TT3	11/27/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)	7.76
01-23	AP	01631562	CITI PCARD-CANVA I03639-16153477	12/19/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L	119.40
01-23	AP	01631562	CITI PCARD-OTTER.AI	11/16/22	11/16/23	SOFTWARE LESS THAN $500	99.99
01-31	AP	01631565	CITI PCARD-ADOBE 800-833-6687	12/05/22	12/04/23	SOFTWARE LESS THAN $500	1,151.52
01-31	AP	01631565	CITI PCARD-EINSTEIN BROS ECOM #9901	12/02/22	12/02/22	FOOD & BEVERAGE	104.46
01-31	AP	01631565	CITI PCARD-FEDEX 940786759904	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	24.23
01-31	AP	01631565	CITI PCARD-OFFICE DEPOT #1214	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	76.47
01-31	AP	01631565	CITI PCARD-OFFICE DEPOT #2296	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	25.17
01-31	AP	01631565	CITI PCARD-PUBLIX #647	12/01/22	12/01/22	FOOD & BEVERAGE	26.21
02-14	AP	01635369	CITI PCARD-AMAZON.COM K473W2X43 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	119.99
02-14	AP	01635369	CITI PCARD-AMZN Mktp US 2924G7SO3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	66.97
02-14	AP	01635369	CITI PCARD-AMZN Mktp US 3C8NI3CB3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	384.66
02-14	AP	01635369	CITI PCARD-AMZN Mktp US LD9ON8E13	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	142.00
02-16	AP	01635366	CITI PCARD-AMAZON.COM 1U3M13V13 AMZN	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	70.56
02-16	AP	01635366	CITI PCARD-AMAZON.COM 459OU3CZ3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	49.99
02-16	AP	01635366	CITI PCARD-AMAZON.COM 5Y2160QG3 AMZN	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	69.99
02-16	AP	01635366	CITI PCARD-AMZN Mktp US 277IZ2703	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	41.97
02-16	AP	01635366	CITI PCARD-AMZN Mktp US 6K9K035L3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	21.99
02-16	AP	01635374	CITI PCARD-HOMEDEPOT.COM	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	119.00
02-16	AP	01635374	CITI PCARD-NATIONAL OFFICE LIQUID	12/30/22	12/30/22	HABITATION EXPENSE	4,955.00
02-16	AP	01635374	CITI PCARD-SP BRANCH FURNITURE	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	253.34
02-16	AP	01635374	CITI PCARD-THE HOME DEPOT #0105	12/30/22	12/30/22	HABITATION EXPENSE	1,770.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCY MCBATH—Con.								
02-16	AP	01635374	CITI PCARD-THE HOME DEPOT #0154	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		-53.92
02-24	AP	01638729	CITI PCARD-AJC	10/13/22	11/12/22	PUBLICATIONS/REFERENCE MAT'L		12.95
02-24	AP	01638729	CITI PCARD-AJC	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		12.95
02-27	AP	01639604	CITI PCARD-GOOGLE Google Storage	10/28/22	10/28/23	SOFTWARE LESS THAN $500		31.79
03-23	AP	01647014	CITI PCARD-ENVATO	12/20/22	12/20/23	SOFTWARE LESS THAN $500		198.00
						SUPPLIES AND MATERIALS TOTALS:		23,134.16
		EQUIPMENT						
02-24	AP	01638729	CITI PCARD-NATIONAL OFFICE LIQUID	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		5,000.00
						EQUIPMENT TOTALS:		5,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		151,999.41
						OFFICE TOTALS:		151,999.41
INTERN ALLOWANCES								
2023 HON. LUCY MCBATH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,826.67	3,826.67
						INTERN ALLOWANCES TOTALS:	3,826.67	3,826.67
						OFFICE TOTALS:	3,826.67	3,826.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PATTERSON, BRIDGET M.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,826.67
						PERSONNEL COMPENSATION TOTALS:		3,826.67
						INTERN ALLOWANCES TOTALS:		3,826.67
						OFFICE TOTALS:		3,826.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	295.03	295.03
						PERSONNEL COMPENSATION	313,241.67	313,241.67
						TRAVEL	17,338.18	17,338.18
						RENT, COMMUNICATION, UTILITIES	23,564.48	23,564.48
						PRINTING AND REPRODUCTION	949.50	949.50
						OTHER SERVICES	12,680.00	12,680.00
						SUPPLIES AND MATERIALS	17,857.25	17,857.25
						EQUIPMENT	501.00	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,427.11	386,427.11
						OFFICE TOTALS:	386,427.11	386,427.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-51.90

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-85.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		206.03
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		554.05
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-327.90
							FRANKED MAIL TOTALS:	295.03

PERSONNEL COMPENSATION

			BEST IV, JOHN R.	02/04/23	03/31/23	LEG CORR AND PRESS AIDE		9,500.00
			CENTER, BLAKE H.	01/21/23	03/31/23	LEGISLATIVE FELLOW		13,200.00
			DAVIS, CHASE A.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
			DUNCAN,CHRISTIANA C	01/03/23	03/31/23	DISTRICT SCHEDULER		25,966.67
			FINZEL, PERRY	01/03/23	01/30/23	FIELD REPRESENTATIVE		5,600.00
			FINZEL, PERRY	02/01/23	03/31/23	DISTRICT REPRESENTATIVE		14,500.00
			FOSTER, ROBIN L.	01/03/23	03/31/23	DISTRICT DIRECTOR		38,866.67
			GUNN, ELLA L.	02/01/23	02/28/23	STAFF ASSISTANT		3,250.00
			LOMBARDI, KYLE	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		7,333.33
			LOPEZ, JACOB C.	01/03/23	01/30/23	FIELD REPRESENTATIVE		4,666.67
			LOPEZ, JACOB C.	02/01/23	03/31/23	DISTRICT REPRESENTATIVE		12,500.00
			MARTIN,MONICA L	01/03/23	03/31/23	CONSTITUENT SERVICE REP.		25,966.67
			MARTINEZ,BRITTANY N	01/03/23	03/31/23	PRESS SECRETARY		2,933.33
			MCKEOWN, KATHERINE	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		23,033.33
			MIN, JAMES B.	01/03/23	03/31/23	CHIEF OF STAFF		2,683.33
			MURPHY,BRADEN J	01/03/23	02/12/23	LEGISLATIVE ASSISTANT		12,466.67
			MURPHY,BRADEN J	02/01/23	02/12/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,708.33
			QUINN, AUSTIN T.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,666.67
			SMITH, LINDSEY M.	03/09/23	03/31/23	CONSTITUENT SERVICES REPRESENT		5,133.33
			SMITH,TREVOR H	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		8,666.67
			THOMAS, PAYSON S.	01/03/23	01/30/23	PART-TIME EMPLOYEE		2,333.33
			TURNER,JOI L	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		25,966.67
			YOEST, CHARMAINE C.	02/01/23	03/31/23	SHARED EMPLOYEE		20,000.00
			ZANTE, BLAKE H.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		19,566.67
							PERSONNEL COMPENSATION TOTALS:	313,241.67

TRAVEL

02-24	AP	X0047202	LOPEZ, JACOB C.	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-24	AP	X0047202	LOPEZ, JACOB C.	01/09/23	01/28/23	PRIVATE AUTO MILEAGE		85.49
02-24	AP	X0047202	LOPEZ, JACOB C.	01/25/23	01/25/23	TAXI/RIDE SHARE		26.91
02-24	AP	X0047202	LOPEZ, JACOB C.	01/26/23	01/26/23	TAXI/RIDE SHARE		10.91
02-24	AP	X0047202	LOPEZ, JACOB C.	01/27/23	01/27/23	TAXI/RIDE SHARE		24.91
02-24	AP	X0047202	LOPEZ, JACOB C.	01/28/23	01/28/23	TAXI/RIDE SHARE		25.37
02-24	AP	X0047202	LOPEZ, JACOB C.	01/24/23	01/28/23	PARKING		50.00
02-24	AP	X0047688	MARTIN, MONICA L.	01/24/23	01/28/23	PARKING		50.00
02-24	AP	X0047693	MARTIN, MONICA L.	01/04/23	01/06/23	PRIVATE AUTO MILEAGE		157.33
02-24	AP	X0048556	MARTIN, MONICA L.	02/01/23	02/02/23	LODGING		261.51
02-24	AP	X0048556	MARTIN, MONICA L.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE		161.03
02-24	AP	X0048593	FINZEL, PERRY	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-24	AP	X0048593	FINZEL, PERRY	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-24	AP	X0048593	FINZEL, PERRY	01/24/23	01/28/23	PARKING		50.00
02-24	AP	X0048594	FINZEL, PERRY	01/16/23	02/03/23	PRIVATE AUTO MILEAGE		257.15
02-24	AP	X0048857	ZANTE, BLAKE H.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		546.43
02-24	AP	X0048857	ZANTE, BLAKE H.	01/24/23	01/28/23	PARKING		70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MCCARTHY—Con.								
02-24	AP	X0050555	ZANTE, BLAKE H.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		55.92
02-27	AP	X0051435	MARTIN, MONICA L.	02/09/23	02/16/23	PRIVATE AUTO MILEAGE		207.03
03-01	AP	X0051968	DUNCAN,CHRISTIANA C	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-01	AP	X0051968	DUNCAN,CHRISTIANA C	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-02	AP	X0052002	DUNCAN,CHRISTIANA C	01/28/23	01/28/23	PARKING		50.00
03-02	AP	X0052557	ZANTE, BLAKE H.	02/14/23	02/23/23	PRIVATE AUTO MILEAGE		435.35
03-02	AP	X0052981	LOMBARDI, KYLE	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		35.00
03-02	AP	X0052981	LOMBARDI, KYLE	02/18/23	02/18/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
03-02	AP	X0052981	LOMBARDI, KYLE	02/13/23	02/15/23	LODGING		601.81
03-02	AP	X0052981	LOMBARDI, KYLE	02/15/23	02/18/23	LODGING		657.47
03-02	AP	X0052981	LOMBARDI, KYLE	02/13/23	02/18/23	CAR RENTAL		579.48
03-02	AP	X0052981	LOMBARDI, KYLE	02/17/23	02/17/23	GASOLINE		32.86
03-02	AP	X0052981	LOMBARDI, KYLE	02/13/23	02/13/23	TAXI/RIDE SHARE		9.00
03-06	AP	X0046792	CITIBANK	01/12/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		1,049.80
03-06	AP	X0046792	CITIBANK	01/17/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		635.80
03-06	AP	X0046792	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	X0046792	CITIBANK	01/24/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		2,568.69
03-06	AP	X0046792	CITIBANK	01/24/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		350.80
03-06	AP	X0052523	MARTINEZ, BRITTANY N.	01/18/23	01/20/23	LODGING		356.80
03-06	AP	X0052523	MARTINEZ, BRITTANY N.	01/20/23	01/20/23	GASOLINE		31.47
03-06	AP	X0052523	MARTINEZ, BRITTANY N.	01/22/23	01/22/23	GASOLINE		42.88
03-06	AP	X0052523	MARTINEZ, BRITTANY N.	01/17/23	01/17/23	TAXI/RIDE SHARE		24.08
03-06	AP	X0052523	MARTINEZ, BRITTANY N.	01/22/23	01/22/23	TAXI/RIDE SHARE		18.14
03-07	AP	X0043446	FINZEL, PERRY	01/05/23	01/11/23	PRIVATE AUTO MILEAGE		429.02
03-07	AP	X0052704	MARTINEZ, BRITTANY N.	02/13/23	02/16/23	LODGING		447.69
03-07	AP	X0052704	MARTINEZ, BRITTANY N.	02/12/23	02/12/23	WI-FI ON TRAVEL		8.00
03-07	AP	X0052704	MARTINEZ, BRITTANY N.	02/12/23	02/18/23	CAR RENTAL		284.95
03-07	AP	X0052704	MARTINEZ, BRITTANY N.	02/14/23	02/14/23	GASOLINE		58.15
03-07	AP	X0052704	MARTINEZ, BRITTANY N.	02/16/23	02/16/23	GASOLINE		52.67
03-07	AP	X0052704	MARTINEZ, BRITTANY N.	02/18/23	02/18/23	GASOLINE		25.14
03-07	AP	X0052704	MARTINEZ, BRITTANY N.	02/12/23	02/12/23	TAXI/RIDE SHARE		19.12
03-07	AP	X0052704	MARTINEZ, BRITTANY N.	02/18/23	02/18/23	TAXI/RIDE SHARE		21.86
03-23	AP	X0055463	SMITH, TREVOR H.	02/19/23	02/21/23	LODGING		258.08
03-23	AP	X0055463	SMITH, TREVOR H.	02/21/23	02/22/23	LODGING		128.00
03-23	AP	X0055463	SMITH, TREVOR H.	02/22/23	02/23/23	LODGING		97.00
03-23	AP	X0055463	SMITH, TREVOR H.	02/23/23	02/24/23	LODGING		137.82
03-23	AP	X0055463	SMITH, TREVOR H.	02/24/23	02/25/23	LODGING		129.04
03-23	AP	X0055463	SMITH, TREVOR H.	02/19/23	02/25/23	CAR RENTAL		290.53
03-23	AP	X0055463	SMITH, TREVOR H.	02/21/23	02/21/23	GASOLINE		54.56
03-23	AP	X0055463	SMITH, TREVOR H.	02/22/23	02/22/23	GASOLINE		97.33
03-23	AP	X0055980	SMITH, TREVOR H.	02/25/23	02/25/23	GASOLINE		65.53
03-24	AP	X0059021	ZANTE, BLAKE H.	03/14/23	03/17/23	PRIVATE AUTO MILEAGE		227.61
03-28	AP	X0055062	LOPEZ, JACOB C.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		366.87

03-28	AP	X0059033	FINZEL, PERRY	02/27/23	03/18/23	PRIVATE AUTO MILEAGE		302.57
03-28	AP	X0059628	FOSTER, ROBIN L.	01/18/23	03/22/23	PRIVATE AUTO MILEAGE		95.34
03-28	AP	X0059628	FOSTER, ROBIN L.	01/25/23	01/29/23	TAXI/RIDE SHARE		135.58
03-29	AP	X0058130	CENTER, BLAKE H.	02/23/23	02/23/23	LODGING		97.00
03-29	AP	X0058131	CENTER, BLAKE H.	02/25/23	02/25/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
03-29	AP	X0058132	CENTER, BLAKE H.	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-29	AP	X0059715	LOMBARDI, KYLE	03/10/23	03/10/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
03-29	AP	X0059715	LOMBARDI, KYLE	03/11/23	03/15/23	LODGING		585.70
03-29	AP	X0059715	LOMBARDI, KYLE	03/10/23	03/15/23	CAR RENTAL		402.85
03-29	AP	X0059715	LOMBARDI, KYLE	03/14/23	03/14/23	GASOLINE		98.48
03-29	AP	X0059715	LOMBARDI, KYLE	03/10/23	03/10/23	TAXI/RIDE SHARE		10.00
03-29	AP	X0059715	LOMBARDI, KYLE	03/15/23	03/15/23	TAXI/RIDE SHARE		11.04
03-31	AP	X0052932	FINZEL, PERRY	02/06/23	02/25/23	PRIVATE AUTO MILEAGE		479.01
03-31	AP	X0053807	CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-31	AP	X0053807	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		40.00
03-31	AP	X0053807	CITIBANK	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-31	AP	X0053807	CITIBANK	02/13/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		588.62
03-31	AP	X0053807	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		80.00
03-31	AP	X0053807	CITIBANK	02/18/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-31	AP	X0053807	CITIBANK	02/19/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		1,053.80
							TRAVEL TOTALS:	17,338.18
		RENT, COMMUNICATION, UTILITIES						
01-20	AP	01631758	WRM EMPIRE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,762.31
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		114.82
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		41.06
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		6.86
02-08	AP	X0049007	VERIZON WIRELESS	01/16/23	02/18/23	UTILITIES		653.11
02-08	AP	X0049044	DISH NETWORK	01/25/23	03/03/23	UTILITIES		125.83
02-08	AP	X0049050	CHARTER COMMUNICATIONS	01/12/23	02/11/23	UTILITIES		99.99
02-16	AP	01638120	WRM EMPIRE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,762.31
02-22	AP	01635853	UPS	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		53.90
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		15.60
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		50.60
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		112.04
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		708.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		14.40
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		5.78
03-09	AP	X0055640	PACIFIC GAS & ELECTRIC COMPANY	01/27/23	02/28/23	UTILITIES		1,216.98
03-09	AP	X0055680	CHARTER COMMUNICATIONS	02/12/23	03/11/23	UTILITIES		99.99
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		49.10
03-16	AP	01644038	WRM EMPIRE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,378.15
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL		6.14
03-27	AP	X0059919	CHARTER COMMUNICATIONS	03/12/23	04/11/23	UTILITIES		99.99
03-27	AP	X0059922	DISH NETWORK	03/02/23	04/03/23	UTILITIES		115.83
03-30	AP	X0055933	WRM EMPIRE LLC	01/03/23	03/31/23	UTILITIES		1,125.00
03-30	AP	X0059911	VERIZON WIRELESS	01/20/23	03/18/23	UTILITIES		877.21
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MCCARTHY—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		139.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		740.68
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		17.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,564.48
		PRINTING AND REPRODUCTION						
03-09	AP	X0055647	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		366.00
03-28	GL	MED0123584		03/22/23	03/22/23	PHOTOGRAPHIC (TRANSFER)		100.00
03-28	AP	X0059924	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		483.50
						PRINTING AND REPRODUCTION TOTALS:		949.50
		OTHER SERVICES						
01-16	AP	01628919	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629204	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-08	AP	X0049041	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		555.00
02-08	AP	X0049042	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		555.00
02-08	AP	X0049057	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	01/10/23	01/10/23	EQUIPMENT INSTALLATION		175.00
02-16	AP	01637747	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638017	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-09	AP	X0055643	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		555.00
03-09	AP	X0055676	ADVANCED DATA STORAGE INC	01/31/23	01/31/23	JANITORIAL AND MAINT SERV		57.50
03-16	AP	01643664	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643935	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-28	AP	X0059935	ADVANCED DATA STORAGE INC	02/28/23	02/28/23	JANITORIAL AND MAINT SERV		57.50
						OTHER SERVICES TOTALS:		12,680.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-98.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		754.55
02-09	AP	X0049015	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	01/11/23	OFFICE SUPPLIES (OUTSIDE)		244.99
02-09	AP	X0049016	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/10/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		249.99
02-09	AP	X0049017	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/09/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		95.94
02-09	AP	X0049018	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/13/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		43.28
02-09	AP	X0049022	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/05/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		224.99
02-09	AP	X0049032	READYREFRESH BLUETRITON BRANDS INC	12/15/22	01/14/23	WATER		19.49
02-23	AP	X0046907	CITIBANK -Amazon.com LQ58H7L53	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		35.96
02-23	AP	X0046907	CITIBANK -EB SHERIFF MARGARET M	01/20/23	01/20/23	FOOD & BEVERAGE		70.59
02-23	AP	X0046907	CITIBANK -SQ CALIFORNIA AGRICULTUR	03/01/23	03/01/23	FOOD & BEVERAGE		60.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-177.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,457.13
03-01	AP	X0049051	LEIDOS DIGITAL SOLUTIONS INC	01/09/23	01/09/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-02	AP	X0052981	LOMBARDI, KYLE	02/15/23	02/15/23	HABITATION EXPENSE		18.37
03-06	AP	X0041132	CITIBANK -EB 25TH STATE OF THE	01/31/23	01/31/23	FOOD & BEVERAGE		100.00
03-06	AP	X0041132	CITIBANK -GREATER BAKERSFIELD CHAMB	01/19/23	01/19/23	FOOD & BEVERAGE		80.00
03-06	AP	X0041132	CITIBANK -SQ BAKERSFIELD ASSOCIATI	01/20/23	01/20/23	FOOD & BEVERAGE		75.00
03-06	AP	X0041132	CITIBANK -SQ KERN RIVER VALLEY CHA	01/09/23	01/09/23	FOOD & BEVERAGE		40.00

03-09	AP	X0055671	ARROWHEAD DIRECT	01/15/23	02/14/23	WATER	58.85
03-09	AP	X0055677	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	36.39
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)	50.00
03-27	AP	X0055929	HAGUE QUALITY WATER OF MD INC	01/02/23	12/31/23	WATER	756.00
03-27	AP	X0059929	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	50.94
03-27	AP	X0059930	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	48.38
03-27	AP	X0059931	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)	225.77
03-27	AP	X0059932	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	107.76
03-27	AP	X0059933	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	83.78
03-29	AP	X0054125	CITIBANK -FRESNO CHAMBER OF COMM	02/22/23	02/22/23	FOOD & BEVERAGE	75.00
03-29	AP	X0054125	CITIBANK -RIDGECREST CHAMBER	02/23/23	02/23/23	FOOD & BEVERAGE	40.00
03-29	AP	X0054125	CITIBANK -TM SIGNS AND GRAPHICS	02/07/23	02/07/23	HABITATION EXPENSE	309.64
03-29	AP	X0059923	READYREFRESH BLUETRITON BRANDS INC	02/15/23	03/14/23	WATER	159.38
03-29	AP	X0059923	READYREFRESH BLUETRITON BRANDS INC	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	5.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-564.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	868.09
						SUPPLIES AND MATERIALS TOTALS:	17,857.25
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,427.11
						OFFICE TOTALS:	386,427.11

2022 HON. KEVIN MCCARTHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	270.09
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	328.86
						FRANKED MAIL TOTALS:	598.95

PERSONNEL COMPENSATION

DAVIS, CHASE A.	01/01/23	01/02/23	STAFF ASSISTANT	400.00
DUNCAN,CHRISTIANA C	01/01/23	01/02/23	DISTRICT SCHEDULER	733.33
FINZEL, PERRY	01/01/23	01/02/23	FIELD REPRESENTATIVE	600.00
FOSTER, ROBIN L.	01/01/23	01/02/23	DISTRICT DIRECTOR	733.33
GUNN, ELLA L.	01/01/23	01/02/23	STAFF ASSISTANT	216.67
LOMBARDI, KYLE	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	133.33
LOPEZ, JACOB C.	01/01/23	01/02/23	FIELD REPRESENTATIVE	533.33
MARTIN,MONICA L	01/01/23	01/02/23	CONSTITUENT SERVICE REP.	733.33
MARTINEZ,BRITTANY N	01/01/23	01/02/23	PRESS SECRETARY	66.67
MCKEOWN, KATHERINE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	666.67
MIN, JAMES B.	01/01/23	01/02/23	CHIEF OF STAFF	33.33
MURPHY,BRADEN J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	733.33
QUINN, AUSTIN T.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	533.33
SMITH,TREVOR H	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	183.33
THOMAS, PAYSON S.	12/01/22	01/02/23	PART-TIME EMPLOYEE	1,000.00
TURNER,JOI L	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	733.33
			PERSONNEL COMPENSATION TOTALS:	8,033.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN MCCARTHY—Con.								
		TRAVEL						
02-24	AP	X0041761	FINZEL, PERRY	11/12/22	12/22/22	PRIVATE AUTO MILEAGE		327.59
02-24	AP	X0047689	MARTIN, MONICA L.	10/06/22	10/06/22	PRIVATE AUTO MILEAGE		3.33
02-24	AP	X0047693	MARTIN, MONICA L.	10/13/22	12/20/22	PRIVATE AUTO MILEAGE		48.40
02-27	AP	X0043853	LOPEZ, JACOB C.	12/01/22	12/22/22	PRIVATE AUTO MILEAGE		161.77
03-06	AP	X0041132	CITIBANK -CHEVRON 0203576	12/21/22	12/21/22	GASOLINE		36.04
03-06	AP	X0041132	CITIBANK -CHEVRON 0304424	12/08/22	12/08/22	GASOLINE		48.84
03-06	AP	X0041132	CITIBANK -CHEVRON 0380243	12/20/22	12/20/22	GASOLINE		36.46
							TRAVEL TOTALS:	662.43
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		217.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		796.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		9.64
01-24	AP	01630005	UPS	12/29/22	12/29/22	POSTAGE / COURIER / BOX RENTAL		91.06
01-30	AP	01632615	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		17.27
01-30	AP	01632615	UPS	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		51.52
02-08	AP	X0049004	VERIZON WIRELESS	12/19/22	01/18/23	UTILITIES		598.72
02-08	AP	X0049036	AT&T CORP	11/10/22	12/10/22	UTILITIES		693.91
02-08	AP	X0049038	AT&T CORP	12/10/22	01/09/23	UTILITIES		696.73
02-08	AP	X0049048	CHARTER COMMUNICATIONS	12/12/22	01/11/23	UTILITIES		99.99
02-08	AP	X0049058	PACIFIC GAS & ELECTRIC COMPANY	10/27/22	11/28/22	UTILITIES		1,095.56
02-08	AP	X0049063	PACIFIC GAS & ELECTRIC COMPANY	11/29/22	12/27/22	UTILITIES		1,118.75
02-08	AP	X0049064	PACIFIC GAS & ELECTRIC COMPANY	12/28/22	01/26/23	UTILITIES		1,119.93
02-09	AP	X0049033	WRM EMPIRE LLC	12/01/22	12/31/22	UTILITIES		375.00
02-24	AP	X0041353	SMITH, TREVOR H.	12/29/22	12/29/22	UTILITIES		26.50
03-29	AP	X0054125	CITIBANK -DISH NETWORK-ONE TIME	12/25/22	02/03/23	UTILITIES		115.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,139.41
		OTHER SERVICES						
02-08	AP	X0049035	ADVANCED DATA STORAGE INC	12/14/22	12/28/22	JANITORIAL AND MAINT SERV		57.50
02-09	AP	X0049045	ADVANCED DATA STORAGE INC	11/02/22	11/30/22	JANITORIAL AND MAINT SERV		86.25
03-31	AP	X0038902	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		555.00
							OTHER SERVICES TOTALS:	698.75
		SUPPLIES AND MATERIALS						
02-08	AP	X0049046	ARROWHEAD DIRECT	11/15/22	12/14/22	WATER		54.05
02-09	AP	X0049009	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		1,871.88
02-09	AP	X0049010	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		61.88
02-09	AP	X0049012	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		83.97
02-09	AP	X0049014	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/19/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		82.47
03-06	AP	X0041132	CITIBANK -AMZN Mktp US 4V42V2Z33	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		78.64
03-06	AP	X0041132	CITIBANK -AMZN Mktp US 8B7VW2II3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		109.00
03-06	AP	X0041132	CITIBANK -AMZN Mktp US QP52L2723	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		57.98
03-06	AP	X0041132	CITIBANK -AMZN Mktp US WQ92P19Q3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		175.99

03-06	AP	X0041132	CITIBANK -MCW#1006-COFFEE	12/20/22	12/20/22	AUTO EXPENSES		18.00
03-06	AP	X0041132	CITIBANK -REALTOR ASSOCIATION/MLS	12/07/22	12/07/22	FOOD & BEVERAGE		50.00
03-06	AP	X0041132	CITIBANK -RIDGECREST CHAMBER	12/13/22	12/13/22	FOOD & BEVERAGE		25.00
						SUPPLIES AND MATERIALS TOTALS:		2,668.86
		EQUIPMENT						
03-06	AP	X0041132	CITIBANK -AMZN Mktp US QP52L2723	12/22/22	12/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		399.00
						EQUIPMENT TOTALS:		399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,200.71
						OFFICE TOTALS:		20,200.71

2021 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-09	AP	01634742	CDW GOVERNMENT LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		224.13
02-09	AP	01634742	CDW GOVERNMENT LLC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,824.16
						SUPPLIES AND MATERIALS TOTALS:		2,048.29
		EQUIPMENT						
02-09	AP	01634742	CDW GOVERNMENT LLC	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		669.44
02-09	AP	01634742	CDW GOVERNMENT LLC	12/21/22	12/21/22	WARRANTIES		86.09
						EQUIPMENT TOTALS:		755.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,803.82
						OFFICE TOTALS:		2,803.82

INTERN ALLOWANCES
2023 HON. KEVIN MCCARTHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,666.67	3,666.67
INTERN ALLOWANCES TOTALS:	3,666.67	3,666.67
OFFICE TOTALS:	3,666.67	3,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRIMES, EMMA R.	01/21/23	01/30/23	PAID INTERN - HOUSE PROGRAM	666.67
WENTHE, SEBASTIAN K.	03/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,000.00
			PERSONNEL COMPENSATION TOTALS:	3,666.67
			INTERN ALLOWANCES TOTALS:	3,666.67
			OFFICE TOTALS:	3,666.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84.77	84.77
PERSONNEL COMPENSATION	274,030.31	274,030.31
TRAVEL	6,479.87	6,479.87
RENT, COMMUNICATION, UTILITIES	21,046.82	21,046.82
PRINTING AND REPRODUCTION	1,291.40	1,291.40
OTHER SERVICES	21,435.00	21,435.00
SUPPLIES AND MATERIALS	3,268.13	3,268.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL T. MCCAUL—Con.								
						EQUIPMENT	5,548.22	5,548.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,184.52	333,184.52
						OFFICE TOTALS:	333,184.52	333,184.52
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-27.05
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-41.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		131.62
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		43.00
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-21.55
						FRANKED MAIL TOTALS:		84.77
		PERSONNEL COMPENSATION						
			ALVARADO, KATHRYN M.	01/17/23	03/31/23	CONSTITUENT SERVICES LIAISON		11,305.55
			CASSIL, EMILY T.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.57
			CAZARES, CODY J.	01/03/23	03/31/23	SENIOR ADVISOR		20,777.77
			COXEN, CARRIE A.	01/03/23	03/31/23	SCHEDULER		20,777.77
			DEL BECCARO,CHRISTOPHER E	01/03/23	03/31/23	CHIEF OF STAFF		42,533.33
			FONTENOT, JOHNNA N.	01/03/23	03/31/23	SHARED EMPLOYEE		14,666.67
			FROHLICH, MICHAEL C.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
			GABLE, ELEANOR G.	01/03/23	01/30/23	STAFF ASSISTANT		3,500.00
			GABLE, ELEANOR G.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		10,000.00
			GARCIA, BRIANNA M.	02/13/23	03/31/23	SCHEDULER		8,000.00
			HAMLETT, TAMON D.	03/16/23	03/31/23	CONSTITUENT SERVICES LIAISON		4,375.00
			ISAKOWITZ, ZACHARY N.	01/03/23	03/31/23	COALITIONS DIRECTOR		24,444.43
			KIM, ERIC H.	01/30/23	03/31/23	SR LEGISLATIVE ASSISTANT		12,708.33
			MCCUNE,COLIN P	01/03/23	03/31/23	SHARED EMPLOYEE		1,412.34
			MONTGOMERY, MCKAYLA	03/01/23	03/31/23	STAFF ASSISTANT		3,750.00
			PINOVER, MCLAURINE E.	01/03/23	03/31/23	SHARED EMPLOYEE		3,666.67
			ROOS,AMBER E	01/03/23	03/31/23	SHARED EMPLOYEE		1,312.45
			ROSS, ANDREW L.	01/03/23	03/31/23	DISTRICT DIRECTOR		31,777.77
			SHEDD,LESLIE C	01/03/23	03/31/23	SHARED EMPLOYEE		1,466.67
			VARGAS, DESTINEE D.	01/03/23	03/31/23	CONSTITUENT LIAISON/ACADEMY CO		17,222.22
						PERSONNEL COMPENSATION TOTALS:		274,030.31
		TRAVEL						
02-23	AP	01638554	VARGAS, DESTINEE D.	01/17/23	01/28/23	PRIVATE AUTO MILEAGE		330.51
03-23	AP	01646001	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		255.90
03-23	AP	01646001	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	WI-FI ON TRAVEL		8.00
03-24	AP	01638542	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		447.30
03-24	AP	01638542	CITIBANK GOV CARD SERVICE	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		186.90
03-24	AP	01638542	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		-78.40
03-24	AP	01638542	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		188.90
03-24	AP	01646801	ROSS, ANDREW L.	01/01/23	01/07/23	LODGING		1,296.66

03-24	AP	01646801	ROSS, ANDREW L.	01/03/23	01/05/23	MEALS		34.29
03-24	AP	01646801	ROSS, ANDREW L.	01/11/23	01/30/23	MEALS		259.63
03-24	AP	01646801	ROSS, ANDREW L.	01/07/23	01/27/23	PRIVATE AUTO MILEAGE		1,086.18
03-24	AP	01646801	ROSS, ANDREW L.	01/03/23	01/07/23	TAXI/RIDE SHARE		138.75
03-24	AP	01646801	ROSS, ANDREW L.	01/01/23	01/07/23	PARKING		91.00
03-24	AP	01646801	ROSS, ANDREW L.	01/07/23	01/11/23	TOLLS		3.21
03-24	AP	01646801	ROSS, ANDREW L.	01/17/23	01/25/23	TOLLS		12.12
03-28	AP	01646805	ROSS, ANDREW L.	02/28/23	02/28/23	LODGING		321.77
03-28	AP	01646805	ROSS, ANDREW L.	02/02/23	02/17/23	MEALS		113.97
03-28	AP	01646805	ROSS, ANDREW L.	02/23/23	02/23/23	MEALS		57.62
03-28	AP	01646805	ROSS, ANDREW L.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		753.14
03-28	AP	01646805	ROSS, ANDREW L.	02/08/23	02/09/23	PARKING		22.00
03-28	AP	01646805	ROSS, ANDREW L.	02/08/23	02/22/23	TOLLS		17.22
03-29	AP	01646796	ROSS, ANDREW L.	01/01/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		933.20
							TRAVEL TOTALS:	6,479.87
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628454	BRIAN ALLEN BAILEY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-30	AP	01632289	SPECTRUMVOIP INC	02/01/23	02/28/23	UTILITIES		212.44
02-16	AP	01637294	BRIAN ALLEN BAILEY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP	01638415	TEXAS A&M UNIVERSITY SYSTEM	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,848.21
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		303.21
03-01	AP	01639156	SPECTRUM BUSINESS	01/30/23	02/28/23	UTILITIES		181.09
03-01	AP	01639160	SPECTRUMVOIP INC	03/01/23	03/31/23	UTILITIES		212.44
03-02	AP	01640003	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		52.49
03-06	AP	01640000	AT&T CORP	01/11/23	02/10/23	UTILITIES		207.38
03-16	AP	01643229	BRIAN ALLEN BAILEY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-28	AP	01646807	SPECTRUM BUSINESS	03/01/23	03/29/23	UTILITIES		119.99
03-28	AP	01646808	SPECTRUMVOIP INC	04/01/23	04/30/23	UTILITIES		212.44
03-28	GL	MED0123584		02/27/23	03/23/23	HIR GRAPHICS (TRANSFER)		336.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		340.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,065.65
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		158.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,046.82
		PRINTING AND REPRODUCTION						
02-24	AP	01639149	ACCURATE WORD	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-24	AP	01639158	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		1.90
03-03	AP	01639998	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-07	AP	01639999	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-28	AP	01646799	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		1,103.00
							PRINTING AND REPRODUCTION TOTALS:	1,291.40
		OTHER SERVICES						
01-09	AP	01626312	INDIGOV	01/03/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
01-16	AP	01628864	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01628897	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL T. MCCAUL—Con.								
02-16	AP	01637693	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637726	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-01	AP	01639152	BERKE FARAH LLP	01/16/23	01/16/23	NON-TECHNOLOGY SERVICE CONTR		225.00
03-15	AP	01642311	BERKE FARAH LLP	02/14/23	02/14/23	NON-TECHNOLOGY SERVICE CONTR		300.00
03-16	AP	01643610	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643643	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
							OTHER SERVICES TOTALS:	21,435.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,129.36
02-23	AP	01638554	VARGAS, DESTINEE D.	01/17/23	01/25/23	FOOD & BEVERAGE		100.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-98.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		195.60
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		81.07
03-15	AP	01642975	CDW GOVERNMENT LLC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		230.09
03-16	GL	FRM0123430		01/30/23	02/14/23	FRAMING (TRANSFER)		584.00
03-17	AP	01646078	CDW GOVERNMENT LLC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		288.09
03-24	AP	01646801	ROSS, ANDREW L.	01/17/23	01/27/23	FOOD & BEVERAGE		25.58
03-24	AP	01646801	ROSS, ANDREW L.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		41.41
03-24	AP	01646801	ROSS, ANDREW L.	01/19/23	11/15/23	SOFTWARE LESS THAN $500		251.64
03-28	AP	01646805	ROSS, ANDREW L.	02/22/23	02/22/23	FOOD & BEVERAGE		34.78
03-28	AP	01646805	ROSS, ANDREW L.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		242.34
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		58.30
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		217.87
							SUPPLIES AND MATERIALS TOTALS:	3,268.13
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		155.96
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		155.96
03-15	AP	01642981	CDW GOVERNMENT LLC	02/27/23	02/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,754.80
03-15	AP	01642981	CDW GOVERNMENT LLC	02/27/23	02/27/23	WARRANTIES		125.55
03-30	AP	01645980	CITI PCARD-BESTBUYCOM806741864679	02/14/23	02/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,199.99
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		155.96
							EQUIPMENT TOTALS:	5,548.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,184.52
							OFFICE TOTALS:	333,184.52
2022 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		20.06
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		0.52
							FRANKED MAIL TOTALS:	20.58

PERSONNEL COMPENSATION

		CASSIL, EMILY T.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
		CASSIL, EMILY T.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		CAZARES, CODY J.	01/01/23	01/02/23	SENIOR ADVISOR	472.22
		CAZARES, CODY J.	01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00
		COXEN, CARRIE A.	01/01/23	01/02/23	SCHEDULER	472.22
		COXEN, CARRIE A.	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)	2,500.00
		DEL BECCARO,CHRISTOPHER E	01/01/23	01/02/23	CHIEF OF STAFF	966.67
		DEL BECCARO,CHRISTOPHER E	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,475.00
		FONTENOT, JOHNNA N.	01/01/23	01/02/23	SHARED EMPLOYEE	333.33
		FONTENOT, JOHNNA N.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
		FROHLICH, MICHAEL C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	472.22
		FROHLICH, MICHAEL C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		GABLE, ELEANOR G.	01/01/23	01/02/23	STAFF ASSISTANT	250.00
		GABLE, ELEANOR G.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
		ISAKOWITZ, ZACHARY N.	01/01/23	01/02/23	COALITIONS DIRECTOR	555.56
		ISAKOWITZ, ZACHARY N.	01/01/23	01/02/23	COALITIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		MCCUNE,COLIN P	01/01/23	01/02/23	SHARED EMPLOYEE	32.10
		MEICHER, SHERRIE M.	01/01/23	01/02/23	CASEWORKER	291.11
		MEICHER, SHERRIE M.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)	4,000.00
		MIKESKA, MARITA K.	01/01/23	01/02/23	PART-TIME EMPLOYEE	116.67
		MIKESKA, MARITA K.	01/01/23	01/02/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
		PINOVER, MCLAURINE E.	01/01/23	01/02/23	SHARED EMPLOYEE	83.33
		PLUNTO,LARISSA A	01/01/23	01/02/23	SENIOR POLICY ADVISOR	500.00
		PLUNTO,LARISSA A	01/01/23	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE	31.60
		ROSS, ANDREW L.	01/01/23	01/02/23	DISTRICT DIRECTOR	722.22
		ROSS, ANDREW L.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
		SHEDD,LESLIE C	01/01/23	01/02/23	SHARED EMPLOYEE	33.33
		VARGAS, DESTINEE D.	01/01/23	01/02/23	CONSTITUENT LIAISON/ACADEMY CO	277.78
		VARGAS, DESTINEE D.	01/01/23	01/02/23	CONSTITUENT LIAISON/ACADEMY CO (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	44,029.80

TRAVEL

01-03	AP	01612344	CAZARES, CODY J.	10/15/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT	607.96
01-03	AP	01612344	CAZARES, CODY J.	10/15/22	10/16/22	CAR RENTAL	113.02
01-03	AP	01612344	CAZARES, CODY J.	10/15/22	10/24/22	TAXI/RIDE SHARE	58.93
01-06	AP	01619587	FROHLICH, MICHAEL C.	10/26/22	10/26/22	MEALS	14.15
01-06	AP	01626307	PLUNTO, LARISSA A.	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	640.20
01-06	AP	01626307	PLUNTO, LARISSA A.	11/30/22	12/05/22	LODGING	648.33
01-06	AP	01626307	PLUNTO, LARISSA A.	11/30/22	12/05/22	MEALS	11.68
01-06	AP	01626307	PLUNTO, LARISSA A.	11/15/22	12/06/22	PRIVATE AUTO MILEAGE	59.36
01-06	AP	01626309	ROSS, ANDREW L.	11/14/22	11/30/22	LODGING	883.65
01-06	AP	01626309	ROSS, ANDREW L.	11/14/22	11/30/22	MEALS	380.53
01-06	AP	01626309	ROSS, ANDREW L.	11/28/22	12/02/22	CAR RENTAL	1,242.06
01-06	AP	01626309	ROSS, ANDREW L.	11/30/22	11/30/22	GASOLINE	39.46
01-06	AP	01626309	ROSS, ANDREW L.	11/10/22	11/22/22	PRIVATE AUTO MILEAGE	469.22
01-06	AP	01626309	ROSS, ANDREW L.	11/28/22	11/28/22	PARKING	5.00
01-06	AP	01626309	ROSS, ANDREW L.	11/10/22	11/22/22	TOLLS	14.88
01-06	AP	01626313	PLUNTO, LARISSA A.	12/08/22	12/19/22	PRIVATE AUTO MILEAGE	183.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL T. MCCAUL—Con.							
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		45.00
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	09/21/22	09/21/22	MEALS		2.30
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	MEALS		1.15
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	MEALS		48.16
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	MEALS		29.68
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	MEALS		59.71
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	MEALS		40.19
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS		30.45
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	WI-FI ON TRAVEL		8.00
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	WI-FI ON TRAVEL		8.00
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	TAXI/RIDE SHARE		27.68
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	TAXI/RIDE SHARE		14.22
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		14.52
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	TAXI/RIDE SHARE		63.06
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	11/30/22	12/05/22	PARKING		54.00
01-20 AP	01629304	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	PARKING		15.00
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	11/23/22	11/23/22	AIRFARE COMMERCIAL TRANSPORT		300.60
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		186.60
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		186.60
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		186.60
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		628.60
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	10/26/22	10/28/22	LODGING		290.16
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	LODGING		164.66
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	11/22/22	11/22/22	MEALS		37.12
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	TAXI/RIDE SHARE		169.60
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	TAXI/RIDE SHARE		195.04
01-20 AP	01629440	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	TAXI/RIDE SHARE		249.10
01-20 AP	01629762	CITIBANK GOV CARD SERVICE	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT		528.60
01-20 AP	01629762	CITIBANK GOV CARD SERVICE	09/20/22	09/20/22	AIRFARE COMMERCIAL TRANSPORT		476.60
01-20 AP	01629762	CITIBANK GOV CARD SERVICE	09/23/22	09/23/22	AIRFARE COMMERCIAL TRANSPORT		426.60
01-20 AP	01629762	CITIBANK GOV CARD SERVICE	09/25/22	09/25/22	AIRFARE COMMERCIAL TRANSPORT		466.60
01-20 AP	01629762	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		224.60
01-27 AP	01632208	VARGAS, DESTINEE D.	12/08/22	12/21/22	PRIVATE AUTO MILEAGE		308.56
01-27 AP	01632208	VARGAS, DESTINEE D.	12/08/22	12/19/22	PARKING		37.00
01-30 AP	01632212	ROSS, ANDREW L.	12/06/22	12/08/22	LODGING		455.19
01-30 AP	01632212	ROSS, ANDREW L.	12/01/22	12/19/22	MEALS		204.62
01-30 AP	01632212	ROSS, ANDREW L.	12/17/22	12/29/22	MEALS		63.34
01-30 AP	01632212	ROSS, ANDREW L.	12/06/22	12/08/22	CAR RENTAL		923.93
01-30 AP	01632212	ROSS, ANDREW L.	12/02/22	12/08/22	GASOLINE		75.30
01-30 AP	01632212	ROSS, ANDREW L.	12/05/22	12/29/22	PRIVATE AUTO MILEAGE		847.56
01-30 AP	01632212	ROSS, ANDREW L.	11/28/22	12/02/22	TOLLS		5.06
01-30 AP	01632212	ROSS, ANDREW L.	12/05/22	12/29/22	TOLLS		23.63
01-30 AP	01632212	ROSS, ANDREW L.	12/06/22	12/08/22	TOLLS		21.68

02-22	AP	01639125	CITIBANK	09/20/22	09/25/22	TAXI/RIDE SHARE	-42.00
02-22	AP	01639125	CITIBANK	09/20/22	09/25/22	PARKING	42.00
03-03	AP	01632210	CAZARES, CODY J.	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT	48.32
03-23	AP	01646001	CITIBANK GOV CARD SERVICE	04/25/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,047.20
03-23	AP	01646001	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	WI-FI ON TRAVEL	8.00
03-23	AP	01646001	CITIBANK GOV CARD SERVICE	11/26/22	11/26/22	TAXI/RIDE SHARE	174.90
03-29	AP	01646796	ROSS, ANDREW L.	01/01/23	01/02/23	MEALS	89.31
03-29	AP	01646796	ROSS, ANDREW L.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE	13.22
03-29	AP	01646796	ROSS, ANDREW L.	01/01/23	01/02/23	TAXI/RIDE SHARE	40.45
03-29	AP	01646796	ROSS, ANDREW L.	01/01/23	01/01/23	TOLLS	1.07
						TRAVEL TOTALS:	14,939.25
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01628113	RELIANT	11/03/22	12/06/22	UTILITIES	147.92
01-18	AP	01628100	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES	52.49
01-18	AP	01628101	AT&T CORP	11/11/22	12/10/22	UTILITIES	206.48
01-18	AP	01628114	SPECTRUMVOIP INC	01/01/23	01/31/23	UTILITIES	212.44
01-19	AP	01628112	AT&T	10/26/22	12/20/22	UTILITIES	96.65
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,243.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	2,596.78
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	303.21
01-27	AP	01632437	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES	52.49
01-27	AP	01632450	AT&T CORP	12/11/22	01/10/23	UTILITIES	206.75
03-28	AP	01646797	ROOS, AMBER E.	11/19/22	12/18/22	UTILITIES	490.19
03-28	AP	01646800	ROOS, AMBER E.	12/19/22	01/21/23	UTILITIES	31.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,771.84
		PRINTING AND REPRODUCTION					
01-18	GL	LAW0121741		12/13/22	12/13/22	REPRODUCTION OF FED/PUBLIC LAW	170.00
						PRINTING AND REPRODUCTION TOTALS:	170.00
		OTHER SERVICES					
01-27	AP	01632439	BERKE FARAH LLP	12/10/22	12/10/22	NON-TECHNOLOGY SERVICE CONTR	300.00
01-30	AP	01632219	THE NEWPORT BAY COMPANY	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	3,950.00
						OTHER SERVICES TOTALS:	4,250.00
		SUPPLIES AND MATERIALS					
01-06	AP	01619587	FROHLICH, MICHAEL C.	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	100.70
01-06	AP	01626308	CRITICAL MENTION INC	12/12/22	12/11/24	PUBLICATIONS/REFERENCE MAT'L	9,000.00
01-30	AP	01632212	ROSS, ANDREW L.	12/07/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	58.43
01-30	AP	01632215	ODP BUSINESS SOLUTIONS LLC	08/16/22	08/16/22	WATER	35.33
01-30	AP	01632216	ODP BUSINESS SOLUTIONS LLC	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	89.99
01-30	AP	01632217	ODP BUSINESS SOLUTIONS LLC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	47.45
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	63.65
03-01	AP	01639135	ODP BUSINESS SOLUTIONS LLC	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	-47.45
03-01	AP	01639135	ODP BUSINESS SOLUTIONS LLC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	134.96
03-03	AP	01632214	ODP BUSINESS SOLUTIONS LLC	08/01/22	08/01/22	FOOD & BEVERAGE	25.99
						SUPPLIES AND MATERIALS TOTALS:	9,509.05
		EQUIPMENT					
01-18	AP	01629962	CDW GOVERNMENT LLC	12/01/22	12/01/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,655.84
01-18	AP	01629962	CDW GOVERNMENT LLC	12/01/22	12/01/22	WARRANTIES	210.05
						EQUIPMENT TOTALS:	1,865.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL T. MCCAUL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,556.41
					OFFICE TOTALS:		81,556.41
INTERN ALLOWANCES							
2023 HON. MICHAEL T. MCCAUL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,220.00	9,220.00
					INTERN ALLOWANCES TOTALS:	9,220.00	9,220.00
					OFFICE TOTALS:	9,220.00	9,220.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JUNG, HOLLY E.	02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,720.00
		MEYERS, ERYN L.	01/20/23	01/30/23	PAID INTERN - HOUSE PROGRAM		350.00
		MONTGOMERY, MCKAYLA	01/03/23	02/28/23	PAID INTERN - HOUSE PROGRAM		2,400.00
		STEM, ABIGAIL C.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,750.00
					PERSONNEL COMPENSATION TOTALS:		9,220.00
					INTERN ALLOWANCES TOTALS:		9,220.00
					OFFICE TOTALS:		9,220.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LISA C. MCCLAIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,805.98	13,805.98
					PERSONNEL COMPENSATION	226,624.65	226,624.65
					TRAVEL	16,975.75	16,975.75
					RENT, COMMUNICATION, UTILITIES	26,978.87	26,978.87
					PRINTING AND REPRODUCTION	19,689.66	19,689.66
					OTHER SERVICES	9,990.00	9,990.00
					SUPPLIES AND MATERIALS	21,786.28	21,786.28
					EQUIPMENT	846.00	846.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,697.19	336,697.19
					OFFICE TOTALS:	336,697.19	336,697.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-23.60
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-194.60
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		207.26
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		104.35
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		13,814.77
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-102.20
					FRANKED MAIL TOTALS:		13,805.98

PERSONNEL COMPENSATION

APRILE,ALEXANDER M	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	17,111.10
BAKES, KYLE T.	02/10/23	03/31/23	LEGISLATIVE ASSISTANT	9,208.34
BENNETT, RYLAND L.	01/17/23	03/31/23	STAFF ASSISTANT / LEGISLATIVE	9,866.67
BRANZ, DANIELLE J.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	15,888.90
CLINE, EVA A.	01/03/23	03/31/23	DISTRICT DIRECTOR	23,711.10
HAWATMEH, NARIMAN N.	01/03/23	03/31/23	PART-TIME EMPLOYEE	5,622.23
HAWATMEH, NICOLA I.	01/03/23	03/31/23	CHIEF OF STAFF	22,513.33
JANTZ, KERRY S.	01/13/23	01/30/23	FIELD MANAGER	1,833.33
KEARNEY, KIARA F.	01/03/23	01/30/23	DEPUTY PRESS SECRETARY	3,733.33
KEARNEY, KIARA F.	02/01/23	03/31/23	PRESS SECRETARY	8,000.00
KINNEY,ERIK R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	22,000.00
OAKES, BRIAN	01/03/23	01/30/23	LEGISLATIVE ASSISTANT	4,588.89
PUCKETT, GARRETT E.	01/03/23	02/09/23	LEGISLATIVE ASSISTANT	5,652.78
PUCKETT, GARRETT E.	02/10/23	03/31/23	MEMBER SERVICES COORDINATOR &	7,791.66
RONAN, JAMES T.	01/03/23	03/31/23	SCHEDULER	15,400.00
SIWAJEK, BRENDAN T.	02/02/23	03/31/23	OUTREACH COORDINATOR	7,375.00
SMIDI, MUHAMMED H.	01/14/23	03/31/23	TEMPORARY EMPLOYEE	2,566.67
VERTIN, KATHLEEN M.	01/27/23	01/30/23	SENIOR ADVISOR	4,513.89
WOOD, COLE M.	01/03/23	03/31/23	FIELD REPRESENTATIVE	12,711.10
WUNDERLICH, DANIEL K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,777.77
YANOK, ALEXANDER	02/27/23	03/31/23	MILITARY FELLOW	5,758.56
				PERSONNEL COMPENSATION TOTALS:	226,624.65

TRAVEL

01-24	AP	X0044250	JANTZ, KERRY S.	01/07/23	01/16/23	PRIVATE AUTO MILEAGE	220.65
02-09	AP	X0046502	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT	165.61
02-09	AP	X0046502	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	165.90
02-09	AP	X0046502	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT	165.90
02-09	AP	X0046502	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	165.90
02-09	AP	X0046502	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	165.91
02-09	AP	X0046502	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	165.90
02-09	AP	X0046502	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	165.90
02-09	AP	X0046502	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	348.90
02-27	AP	X0046558	CITIBANK -MCDONALD'S M4266 OF VA	01/03/23	01/03/23	MEALS	8.43
02-28	AP	X0046555	CITIBANK	01/12/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	572.80
02-28	AP	X0046555	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	308.90
02-28	AP	X0046555	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	-484.20
02-28	AP	X0046555	CITIBANK	01/12/23	01/13/23	LODGING	130.31
02-28	AP	X0046555	CITIBANK	01/19/23	01/20/23	LODGING	107.31
02-28	AP	X0046555	CITIBANK	01/13/23	01/13/23	MEALS	85.54
02-28	AP	X0046555	CITIBANK	01/16/23	01/16/23	MEALS	12.68
02-28	AP	X0046555	CITIBANK	01/19/23	01/19/23	MEALS	27.78
02-28	AP	X0046555	CITIBANK	01/12/23	01/13/23	CAR RENTAL	143.92
02-28	AP	X0046555	CITIBANK	01/19/23	01/20/23	CAR RENTAL	190.10
02-28	AP	X0051761	WOOD, COLE M.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE	527.93
03-03	AP	X0052430	HON LISA C MCCLAIN	01/06/23	01/07/23	LODGING	199.85
03-03	AP	X0052430	HON LISA C MCCLAIN	01/08/23	01/12/23	LODGING	864.44
03-03	AP	X0052430	HON LISA C MCCLAIN	01/16/23	01/17/23	LODGING	216.11
03-03	AP	X0052430	HON LISA C MCCLAIN	01/24/23	01/27/23	LODGING	640.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LISA C. MCCLAIN—Con.							
03-03 AP	X0052430	HON LISA C MCCLAIN	01/30/23	02/02/23	LODGING		673.52
03-03 AP	X0052430	HON LISA C MCCLAIN	02/06/23	02/09/23	LODGING		640.92
03-06 AP	X0054569	WOOD, COLE M.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		455.88
03-10 AP	X0054505	SIWAJEK, BRENDAN T.	02/27/23	02/28/23	LODGING		216.11
03-10 AP	X0054505	SIWAJEK, BRENDAN T.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		954.06
03-10 AP	X0054505	SIWAJEK, BRENDAN T.	02/28/23	02/28/23	TAXI/RIDE SHARE		51.73
03-10 AP	X0054505	SIWAJEK, BRENDAN T.	02/27/23	02/28/23	PARKING		56.00
03-13 AP	X0039606	APRILE, ALEXANDER M.	01/26/23	03/08/23	PRIVATE AUTO MILEAGE		501.60
03-13 AP	X0054165	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		457.80
03-13 AP	X0054165	CITIBANK	02/15/23	02/15/23	MEALS		83.82
03-13 AP	X0054165	CITIBANK	01/29/23	01/30/23	CAR RENTAL		61.37
03-13 AP	X0054165	CITIBANK	02/15/23	02/15/23	CAR RENTAL		239.66
03-13 AP	X0054165	CITIBANK	02/01/23	02/01/23	TAXI/RIDE SHARE		10.38
03-13 AP	X0054165	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE		17.50
03-13 AP	X0054165	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE		42.80
03-13 AP	X0054165	CITIBANK	02/18/23	02/18/23	TAXI/RIDE SHARE		8.75
03-13 AP	X0054165	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE		58.92
03-16 AP	X0056618	BENNETT, RYLAND L.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE		10.00
03-16 AP	X0056901	BENNETT, RYLAND L.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		4.09
03-20 AP	X0056599	BENNETT, RYLAND L.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		12.66
03-20 AP	X0056617	BENNETT, RYLAND L.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		8.95
03-20 AP	X0057393	CLINE, EVA A.	02/01/23	03/09/23	PRIVATE AUTO MILEAGE		694.54
03-21 AP	X0054088	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		0.01
03-21 AP	X0054088	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
03-21 AP	X0054088	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		412.81
03-21 AP	X0054088	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-21 AP	X0054088	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
03-21 AP	X0054088	CITIBANK	02/27/23	02/28/23	AIRFARE COMMERCIAL TRANSPORT		412.80
03-21 AP	X0054088	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		165.90
03-23 AP	X0056657	YANOK, ALEXANDER	02/28/23	03/20/23	PRIVATE AUTO MILEAGE		517.20
03-23 AP	X0057511	HON LISA C MCCLAIN	02/27/23	03/02/23	LODGING		546.48
03-23 AP	X0057511	HON LISA C MCCLAIN	03/07/23	03/10/23	LODGING		889.71
03-23 AP	X0057511	HON LISA C MCCLAIN	03/08/23	03/08/23	MEALS		9.80
03-23 AP	X0057866	WUNDERLICH, DANIEL K.	03/15/23	03/15/23	MEALS		17.20
03-23 AP	X0057866	WUNDERLICH, DANIEL K.	03/17/23	03/17/23	MEALS		31.79
03-23 AP	X0057866	WUNDERLICH, DANIEL K.	03/15/23	03/19/23	CAR RENTAL		316.52
03-23 AP	X0057866	WUNDERLICH, DANIEL K.	03/19/23	03/19/23	GASOLINE		52.66
03-23 AP	X0057866	WUNDERLICH, DANIEL K.	03/15/23	03/15/23	TAXI/RIDE SHARE		23.95
03-23 AP	X0057866	WUNDERLICH, DANIEL K.	03/19/23	03/19/23	TAXI/RIDE SHARE		26.92
03-23 AP	X0058502	SMIDI, MUHAMMED H.	01/17/23	03/16/23	PRIVATE AUTO MILEAGE		400.79
03-28 AP	X0059382	BENNETT, RYLAND L.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		7.31
03-28 AP	X0059450	BENNETT, RYLAND L.	03/22/23	03/23/23	PRIVATE AUTO MILEAGE		4.06
03-28 AP	X0059535	APRILE, ALEXANDER M.	03/21/23	03/21/23	MEALS		40.00

03-28	AP	X0059535	APRILE, ALEXANDER M.	03/10/23	03/22/23	PRIVATE AUTO MILEAGE	406.25
03-28	AP	X0059956	SIWAJEK, BRENDAN T.	03/01/23	03/24/23	PRIVATE AUTO MILEAGE	611.92
03-30	AP	X0055997	BAKES, KYLE T.	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	339.61
03-30	AP	X0055997	BAKES, KYLE T.	03/14/23	03/16/23	LODGING	214.62
03-30	AP	X0055997	BAKES, KYLE T.	03/14/23	03/14/23	MEALS	18.84
03-30	AP	X0055997	BAKES, KYLE T.	03/15/23	03/15/23	MEALS	22.43
03-30	AP	X0055997	BAKES, KYLE T.	03/14/23	03/16/23	CAR RENTAL	185.41
03-30	AP	X0059942	BENNETT, RYLAND L.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE	13.23
03-30	AP	X0060343	BENNETT, RYLAND L.	03/27/23	03/27/23	PRIVATE AUTO MILEAGE	7.21
03-30	AP	X0060566	BAKES, KYLE T.	03/16/23	03/16/23	MEALS	34.16
03-30	AP	X0060583	BENNETT, RYLAND L.	03/28/23	03/28/23	PRIVATE AUTO MILEAGE	13.81
03-31	AP	X0061360	BENNETT, RYLAND L.	03/29/23	03/29/23	PRIVATE AUTO MILEAGE	28.20
						TRAVEL TOTALS:	16,975.75
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628545	DAN ZARAGA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
01-27	GL	MED0121939		01/03/23	01/03/23	HIR GRAPHICS (TRANSFER)	45.00
02-03	AP	X0048213	AMPLIFY INC	01/31/23	01/31/23	FRANKABLE TELECOM/TELETOWNHALL	4,587.36
02-16	AP	01637385	DAN ZARAGA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
02-24	GL	MED0122698		02/09/23	02/09/23	HIR GRAPHICS (TRANSFER)	182.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	154.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	674.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	274.83
03-15	AP	X0053695	CITIBANK -ALLUVIT MEDIA	02/27/23	03/26/23	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
03-15	AP	X0053695	CITIBANK -UPS 1ZT72ZW30300015015	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	107.08
03-15	AP	X0053695	CITIBANK -UPS 29K19M7E872	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	13.00
03-15	AP	X0053695	CITIBANK -USPS PO 1050091422	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	22.73
03-16	AP	01643320	DAN ZARAGA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
03-20	AP	X0058359	VERIZON	02/02/23	03/01/23	UTILITIES	854.68
03-23	AP	X0059191	AMPLIFY INC	03/13/23	03/16/23	FRANKABLE TELECOM/TELETOWNHALL	4,044.40
03-28	GL	MED0123584		03/23/23	03/24/23	HIR GRAPHICS (TRANSFER)	142.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	682.84
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	289.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,978.87
		PRINTING AND REPRODUCTION					
02-01	AP	X0046347	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	49.50
02-13	AP	X0050145	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	143.50
02-14	AP	X0049190	AMPLIFY INC	02/06/23	02/06/23	FRANKABLE PRINTING & REPROD	16,776.46
02-17	AP	X0051119	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	226.50
03-07	AP	X0055468	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-08	AP	X0055467	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	282.50
03-13	AP	X0039606	APRILE, ALEXANDER M.	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	364.20
03-13	AP	X0056674	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	143.50
03-13	AP	X0057030	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	134.00
03-14	AP	X0057301	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	1,520.00
						PRINTING AND REPRODUCTION TOTALS:	19,689.66
		OTHER SERVICES					
01-16	AP	01628981	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LISA C. MCCLAIN—Con.								
01-16	AP	01629081	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01637807	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637904	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01643725	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643823	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
							OTHER SERVICES TOTALS:	9,990.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-78.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		434.01
01-31	AP	X0045765	BRANZ, DANIELLE J.	01/20/23	01/20/23	FOOD & BEVERAGE		358.77
02-09	AP	X0048427	LEIDOS DIGITAL SOLUTIONS INC	01/30/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-09	AP	X0049105	CISION US INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		3,182.40
02-27	AP	X0046558	CITIBANK -ADOBE ACROPRO SUBS	01/23/23	02/18/23	SOFTWARE LESS THAN $500		44.77
02-27	AP	X0046558	CITIBANK -ADOBE STOCK	01/19/23	02/18/23	SOFTWARE LESS THAN $500		177.78
02-27	AP	X0046558	CITIBANK -APPLE STORE #R129	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		2,746.46
02-27	AP	X0046558	CITIBANK -BLOOMBERG.COM	01/19/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		9.99
02-27	AP	X0046558	CITIBANK -CRAINS DET SUBSCRIP	01/30/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L		15.00
02-27	AP	X0046558	CITIBANK -GRAMMARLY COXC4PQNO	01/25/23	01/25/24	SOFTWARE LESS THAN $500		139.95
02-27	AP	X0046558	CITIBANK -LEGISTORM LLC	01/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L		19.03
02-27	AP	X0046558	CITIBANK -LEGISTORM LLC	01/18/23	02/18/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-27	AP	X0046558	CITIBANK -LEGISTORM LLC	01/30/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L		61.91
02-27	AP	X0046558	CITIBANK -MACOMB DAILY	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		14.00
02-27	AP	X0046558	CITIBANK -MACOMB DAILY	01/26/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L		14.00
02-27	AP	X0046558	CITIBANK -WEBMLIVE.COM	01/15/23	01/15/24	PUBLICATIONS/REFERENCE MAT'L		100.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-796.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,040.93
03-06	AP	X0050976	PUCKETT, GARRETT E.	01/19/23	01/19/23	FOOD & BEVERAGE		50.93
03-10	AP	X0054505	SIWAJEK, BRENDAN T.	02/10/23	02/10/23	FOOD & BEVERAGE		25.00
03-14	AP	X0056770	CITIBANK -AMZN Mktp US R21T475S3	01/30/23	01/30/23	FOOD & BEVERAGE		27.00
03-14	AP	X0056770	CITIBANK -AMZN Mktp US W75NX19Y3	01/30/23	01/30/23	FOOD & BEVERAGE		27.82
03-14	AP	X0056770	CITIBANK -AMZN Mktp US WD0CE7US3	01/30/23	01/30/23	WATER		132.40
03-14	AP	X0056770	CITIBANK -AMZN Mktp US WD0CE7US3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		6.98
03-15	AP	X0053695	CITIBANK -ADOBE STOCK	02/19/23	03/18/23	SOFTWARE LESS THAN $500		225.76
03-15	AP	X0053695	CITIBANK -AMZN MKTP US HE1QB6UD0 AM	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		21.89
03-15	AP	X0053695	CITIBANK -AMZN Mktp US HE2WI55F1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		144.49
03-15	AP	X0053695	CITIBANK -AMZN Mktp US HP35L1Z40	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		11.98
03-15	AP	X0053695	CITIBANK -AMZN Mktp US Z07F45X83	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		10.39
03-15	AP	X0053695	CITIBANK -BLOOMBERG.COM	02/18/23	03/17/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	X0053695	CITIBANK -CRAINS DET SUBSCRIP	02/27/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		15.00
03-15	AP	X0053695	CITIBANK -LEGISTORM LLC	02/01/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L		12.67
03-15	AP	X0053695	CITIBANK -MACOMB DAILY	02/22/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP	X0053695	CITIBANK -MACOMB DAILY	02/23/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP	X0053695	CITIBANK -TARGET 00010769	01/31/23	01/31/23	WATER		22.40

03-16	GL	FRM0123430		01/30/23	02/23/23	FRAMING (TRANSFER)	218.00
03-20	AP	X0057393	CLINE, EVA A.	02/27/23	02/27/23	FOOD & BEVERAGE	45.00
03-20	AP	X0057393	CLINE, EVA A.	03/03/23	03/03/23	FOOD & BEVERAGE	85.00
03-20	AP	X0057393	CLINE, EVA A.	03/08/23	03/08/23	FOOD & BEVERAGE	25.00
03-28	AP	01646911	BSL GEM LASER EXPRESS LLC	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	180.00
03-28	AP	X0059535	APRILE, ALEXANDER M.	02/24/23	02/24/23	FOOD & BEVERAGE	80.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-488.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,120.91
						SUPPLIES AND MATERIALS TOTALS:	21,786.28
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	282.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	282.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	846.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,697.19
						OFFICE TOTALS:	336,697.19

2022 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	27,945.90
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	75.20
						FRANKED MAIL TOTALS:	28,021.10

PERSONNEL COMPENSATION

APRILE,ALEXANDER M	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	388.89
APRILE,ALEXANDER M	12/01/22	12/02/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
BRANZ, DANIELLE J.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	361.11
BRANZ, DANIELLE J.	12/01/22	12/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
CLINE, EVA A.	01/01/23	01/02/23	DISTRICT DIRECTOR	538.89
CLINE, EVA A.	12/01/22	12/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
HAWATMEH, NARIMAN N.	01/01/23	01/02/23	PART-TIME EMPLOYEE	122.22
HAWATMEH, NARIMAN N.	12/07/22	12/08/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
HAWATMEH, NICOLA I.	01/01/23	01/02/23	CHIEF OF STAFF	511.67
JANTZ, KERRY S.	01/01/23	01/02/23	FIELD MANAGER	333.33
JANTZ, KERRY S.	12/01/22	12/02/22	FIELD MANAGER (OTHER COMPENSATION)	1,000.00
KACZMAREK, ELIZABETH A.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	105.00
KEARNEY, KIARA F.	01/01/23	01/02/23	DEPUTY PRESS SECRETARY	266.67
KEARNEY, KIARA F.	12/01/22	12/02/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
KINNEY,ERIK R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
KINNEY,ERIK R	12/01/22	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
OAKES, BRIAN	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	327.78
OAKES, BRIAN	12/01/22	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
PUCKETT, GARRETT E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
PUCKETT, GARRETT E.	12/01/22	12/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
RONAN, JAMES T.	01/01/23	01/02/23	SCHEDULER	350.00
RONAN, JAMES T.	12/01/22	12/02/22	SCHEDULER (OTHER COMPENSATION)	3,000.00
VERTIN, KATHLEEN M.	01/01/23	01/02/23	SENIOR ADVISOR	361.11
WOOD, COLE M.	01/01/23	01/02/23	FIELD REPRESENTATIVE	288.89
WOOD, COLE M.	12/01/22	12/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA C. MCCLAIN—Con.								
			WUNDERLICH, DANIEL K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			WUNDERLICH, DANIEL K.	12/01/22	12/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		33,233.34
		TRAVEL						
01-04	AP	X0034673	HUFFMAN, JUSTIN M.	11/02/22	12/15/22	PRIVATE AUTO MILEAGE		590.66
01-04	AP	X0035119	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		1,054.60
01-04	AP	X0038507	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-11	AP	X0041137	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		165.61
01-11	AP	X0041137	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-11	AP	X0041137	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		165.61
01-11	AP	X0041137	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-11	AP	X0041137	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		165.61
01-11	AP	X0041137	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		165.61
01-11	AP	X0042324	WOOD, COLE M.	12/02/22	12/21/22	PRIVATE AUTO MILEAGE		913.75
01-12	AP	X0041368	JANTZ, KERRY S.	07/05/22	07/29/22	PRIVATE AUTO MILEAGE		771.40
01-12	AP	X0041383	JANTZ, KERRY S.	08/04/22	08/31/22	PRIVATE AUTO MILEAGE		666.07
01-12	AP	X0041396	JANTZ, KERRY S.	09/01/22	09/30/22	PRIVATE AUTO MILEAGE		575.24
01-12	AP	X0041596	JANTZ, KERRY S.	10/03/22	10/28/22	PRIVATE AUTO MILEAGE		626.43
01-12	AP	X0041611	JANTZ, KERRY S.	11/02/22	11/30/22	PRIVATE AUTO MILEAGE		544.96
01-12	AP	X0041640	JANTZ, KERRY S.	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		468.80
01-17	AP	X0037776	JANTZ, KERRY S.	06/01/22	06/29/22	PRIVATE AUTO MILEAGE		947.73
01-17	AP	X0041258	CITIBANK	12/26/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT		484.20
01-17	AP	X0041258	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE		16.99
						TRAVEL TOTALS:		9,063.07
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039365	AMPLIFY INC	12/15/22	12/15/22	FRANKABLE TELECOM/TELETOWNHALL		7,327.36
01-05	AP	01626404	AMPLIFY INC	01/02/23	01/02/23	UTILITIES		250.00
01-12	AP	X0041596	JANTZ, KERRY S.	10/20/22	10/20/22	TEMPORARY SPACE RENTAL		100.00
01-17	AP	X0043979	VERIZON	12/02/22	01/01/23	UTILITIES		854.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		121.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		561.08
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		366.96
01-30	AP	X0044743	CITIBANK -VZWRLSS IVR VB	09/02/22	11/01/22	UTILITIES		1,720.22
02-24	GL	MED0122698		11/22/22	11/22/22	HIR GRAPHICS (TRANSFER)		76.00
02-28	AP	X0052206	VERIZON	01/02/23	02/01/23	UTILITIES		854.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,244.23
		PRINTING AND REPRODUCTION						
01-12	AP	X0042125	AMPLIFY INC	12/14/22	01/01/23	ADVERTISEMENTS		16,238.01
01-17	AP	X0043977	ACCURATE WORD	12/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		396.00
01-19	AP	X0040935	CITIBANK -LAMAR MEDIA CORP	12/05/22	12/30/22	ADVERTISEMENTS		8,300.00
01-19	AP	X0040935	CITIBANK -VISTAPRINT	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		1,443.40
01-19	AP	X0043348	THE FRANKING GROUP	12/15/22	12/31/22	ADVERTISEMENTS		40,000.00

02-06	AP	X0048399	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO	944.00
						PRINTING AND REPRODUCTION TOTALS:	67,321.41
		OTHER SERVICES					
01-05	AP	X0039876	AMPLIFY INC	12/21/22	12/21/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	500.00
		SUPPLIES AND MATERIALS					
01-04	AP	X0041701	CRITICAL MENTION INC	02/01/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-05	AP	01626364	AMPLIFY INC	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	24,000.00
01-05	AP	01626404	AMPLIFY INC	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)	10,000.00
01-12	AP	X0041596	JANTZ, KERRY S.	10/16/22	10/16/22	FOOD & BEVERAGE	20.00
01-12	AP	X0041611	JANTZ, KERRY S.	11/14/22	11/14/22	FOOD & BEVERAGE	20.00
01-12	AP	X0041611	JANTZ, KERRY S.	11/16/22	11/16/22	FOOD & BEVERAGE	20.00
01-12	AP	X0041611	JANTZ, KERRY S.	11/29/22	11/29/22	FOOD & BEVERAGE	20.00
01-12	AP	X0041611	JANTZ, KERRY S.	11/30/22	11/30/22	FOOD & BEVERAGE	20.00
01-12	AP	X0041640	JANTZ, KERRY S.	12/02/22	12/02/22	FOOD & BEVERAGE	60.00
01-12	AP	X0041640	JANTZ, KERRY S.	12/09/22	12/09/22	FOOD & BEVERAGE	90.00
01-19	AP	X0040935	CITIBANK -ADOBE STOCK	12/19/22	01/18/23	SOFTWARE LESS THAN $500	177.78
01-19	AP	X0040935	CITIBANK -AMZN Mktp US KF6BA9YH3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	27.55
01-19	AP	X0040935	CITIBANK -AMZN Mktp US OU24J6DB3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	63.58
01-19	AP	X0040935	CITIBANK -APPLE STORE #R129	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	3,582.00
01-19	AP	X0040935	CITIBANK -BLOOMBERG.COM	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	9.99
01-19	AP	X0040935	CITIBANK -COLLINSON ENTERPRISES	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	5,911.00
01-19	AP	X0040935	CITIBANK -CRAINS DET SUBSCRIP	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	15.00
01-19	AP	X0040935	CITIBANK -CRAINS DET SUBSCRIP	12/28/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
01-19	AP	X0040935	CITIBANK -LEGISTORM LLC	12/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	19.03
01-19	AP	X0040935	CITIBANK -MACOMB DAILY	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-19	AP	X0040935	CITIBANK -MACOMB DAILY	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	14.00
01-24	AP	X0044043	CITIBANK -COSTCO WHSE #0233	12/06/22	12/06/22	FOOD & BEVERAGE	132.39
01-26	AP	01632372	CAPITOL MARKING PRODUCTS INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	152.61
02-10	AP	X0049400	MACOMB COUNTY CHAMBER	05/26/22	05/26/22	FOOD & BEVERAGE	25.00
02-10	AP	X0049475	MACOMB COUNTY CHAMBER	07/18/22	07/18/22	FOOD & BEVERAGE	20.00
02-10	AP	X0049478	MACOMB COUNTY CHAMBER	10/04/22	10/04/22	FOOD & BEVERAGE	25.00
02-10	AP	X0049480	MACOMB COUNTY CHAMBER	10/28/22	10/28/22	FOOD & BEVERAGE	25.00
02-10	AP	X0049487	MACOMB COUNTY CHAMBER	07/18/22	07/18/22	FOOD & BEVERAGE	30.00
02-27	AP	X0046558	CITIBANK -ADOBE ADOBE	12/29/22	12/28/23	SOFTWARE LESS THAN $500	119.88
02-27	AP	X0046558	CITIBANK -MACOMB DAILY	12/29/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L	14.00
02-27	AP	X0046558	CITIBANK -OFFICEMAX/OFFICEDEPT#6877	12/30/22	12/30/22	HABITATION EXPENSE	3,914.41
						SUPPLIES AND MATERIALS TOTALS:	53,723.22
		EQUIPMENT					
02-27	AP	X0046558	CITIBANK -QUADIENT INC ORACLE	12/22/22	12/22/22	OFFICE EQUIP PURCH LESS THAN $25,000	4,132.49
						EQUIPMENT TOTALS:	4,132.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,238.86
						OFFICE TOTALS:	208,238.86

2021 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-07	AP	X0051777	MACOMB COUNTY CHAMBER	08/27/21	08/27/21	FOOD & BEVERAGE	700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LISA C. MCCLAIN—Con.							
					SUPPLIES AND MATERIALS TOTALS:		700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		700.00
					OFFICE TOTALS:		700.00
INTERN ALLOWANCES							
2023 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,708.50	3,708.50
					INTERN ALLOWANCES TOTALS:	3,708.50	3,708.50
					OFFICE TOTALS:	3,708.50	3,708.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAPRARA, THOMAS B.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,224.17
		MAXON, RYAN P.	01/09/23	01/09/23	PAID INTERN - HOUSE PROGRAM		44.33
		SMIDI, MUHAMMED H.	01/13/23	01/30/23	DISTRICT OFFICE PAID INTERN -		440.00
					PERSONNEL COMPENSATION TOTALS:		3,708.50
					INTERN ALLOWANCES TOTALS:		3,708.50
					OFFICE TOTALS:		3,708.50
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LISA C. MCCLAIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SMIDI, MUHAMMED H.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		80.00
					PERSONNEL COMPENSATION TOTALS:		80.00
					INTERN ALLOWANCES TOTALS:		80.00
					OFFICE TOTALS:		80.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JENNIFER L. MCCLELLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-31.05	-31.05
					PERSONNEL COMPENSATION	122,592.86	122,592.86
					PRINTING AND REPRODUCTION	20.00	20.00
					SUPPLIES AND MATERIALS	547.23	547.23
					EQUIPMENT	32.50	32.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,161.54	123,161.54
					OFFICE TOTALS:	123,161.54	123,161.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-31.05
					FRANKED MAIL TOTALS:		-31.05

PERSONNEL COMPENSATION

		AHMED, SHAHID L.	03/08/23	03/31/23	COMMUNICATIONS DIRECTOR	10,291.67
		BAYLOR,CHRISTOPHER S	03/07/23	03/31/23	SHARED EMPLOYEE	842.27
		BONNER, JAZMINE N.	03/07/23	03/31/23	DIRECTOR OF OPERATIONS	6,066.67
		CASPER, BIANCA S.	03/07/23	03/31/23	SENIOR CONSTITUENT SERVICES LI	4,333.33
		COPELAND, SYLVIA	03/07/23	03/31/23	CONSTITUENT SERVICES DIRECTOR	7,258.33
		EASTER, ABIGAIL G.	03/07/23	03/31/23	SENIOR ADVISOR	9,533.33
		HARDIN, ELIZABETH W.	03/07/23	03/31/23	DISTRICT REPRESENTATIVE	6,933.33
		HOULE, SARAH A.	03/07/23	03/31/23	STAFF ASSISTANT	4,511.13
		HOWELL, CHARITY A.	03/13/23	03/31/23	DISTRICT DIRECTOR	10,605.00
		JACOBSON, LENA B.	03/07/23	03/31/23	PRESS/DIGITAL ASSISTANT	6,825.00
		KAMARA, JANNIE A.	03/07/23	03/31/23	LEGISLATIVE CORRESPONDENT/AIDE	4,333.33
		MONTGOMERY JR, JOHN W.	03/07/23	03/31/23	PART-TIME EMPLOYEE	2,816.67
		POLLARD III, DONALD W.	03/07/23	03/31/23	LEGISLATIVE DIRECTOR	8,944.47
		ROSS, RAHMON L.	03/07/23	03/31/23	LEGISLATIVE ASSISTANT	8,125.00
		ROUNTREE, TARA V.	03/07/23	03/31/23	CHIEF OF STAFF	14,140.00
		TAN, MELODY T.	03/07/23	03/31/23	SENIOR POLICY ADVISOR	8,991.67
		WASHINGTON,JASON C	03/07/23	03/31/23	SHARED EMPLOYEE	3,575.00
		WOOD, MARYN C.	03/08/23	03/31/23	OUTREACH DIRECTOR	4,466.66
					PERSONNEL COMPENSATION TOTALS:	122,592.86

PRINTING AND REPRODUCTION

03-28	GL	MED0123584	03/27/23	03/27/23	PHOTOGRAPHIC (TRANSFER)	20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00

SUPPLIES AND MATERIALS

03-31	GL	FLG0123728	03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0123784	03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	651.23
					SUPPLIES AND MATERIALS TOTALS:	547.23

EQUIPMENT

03-31	GL	MNT0123690	03/01/23	03/31/23	MAINTENANCE / REPAIRS	32.50
					EQUIPMENT TOTALS:	32.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,161.54
					OFFICE TOTALS:	123,161.54

2023 HON. TOM MCCLINTOCK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-22.85	-22.85
PERSONNEL COMPENSATION	296,309.46	296,309.46
TRAVEL	7,355.77	7,355.77
RENT, COMMUNICATION, UTILITIES	31,958.46	31,958.46
PRINTING AND REPRODUCTION	1,064.00	1,064.00
OTHER SERVICES	5,982.40	5,982.40
SUPPLIES AND MATERIALS	20,862.05	20,862.05
EQUIPMENT	5,774.87	5,774.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,284.16	369,284.16
OFFICE TOTALS:	369,284.16	369,284.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL	-81.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM MCCLINTOCK—Con.								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-51.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		65.46
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		44.29
						FRANKED MAIL TOTALS:		-22.85
		PERSONNEL COMPENSATION						
			CAMPBELL,KYLE R	01/03/23	03/16/23	LEGISLATIVE DIRECTOR		17,472.22
			CAMPBELL,KYLE R	03/01/23	03/16/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,083.33
			CASSANO,DANIELLA L	01/03/23	01/30/23	DEPUTY COMMUNICATIONS DIRECTOR		4,822.22
			CASSANO,DANIELLA L	02/01/23	03/31/23	DIGITAL DIRECTOR		11,333.34
			CRESSY,JENNIFER J	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		29,440.90
			CROWLEY, DANIELLE R.	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		23,679.83
			DEAL,ROCKY	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			GAUDETTE, KELSEY A.	01/03/23	02/28/23	LEGISLATIVE AIDE		9,344.44
			GAUDETTE, KELSEY A.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		5,166.67
			HOLT,GREGORY W	01/03/23	01/30/23	DEPUTY DIRECTOR OF CONSTITUENT		6,000.17
			HOLT,GREGORY W	02/01/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		13,500.00
			LAYNE, BRIXTON G.	01/03/23	01/30/23	CONSTITUENT SERVICES OFFICER		4,591.92
			LAYNE, BRIXTON G.	02/01/23	03/31/23	DEPUTY CONSTITUENT SERVICES DI		10,333.34
			PHELAN, ROBERT	01/13/23	03/31/23	PART-TIME EMPLOYEE		9,000.00
			PRUETT,KIMBERLY A	01/03/23	03/31/23	COMMUNITY OUTREACH DIRECTOR		22,953.33
			REED,MATTHEW K	01/03/23	03/31/23	OFFICE DIRECTOR		21,464.09
			TUDOR, CHRIS	01/03/23	03/31/23	DC CHIEF OF STAFF		41,743.66
			YOUNG, THOMAS W.	02/13/23	03/31/23	DIRECTOR OF OPERATIONS		6,533.33
						PERSONNEL COMPENSATION TOTALS:		296,309.46
		TRAVEL						
02-07	AP	X0045955	TUDOR, CHRIS	01/15/23	01/15/23	PRIVATE AUTO MILEAGE		250.07
02-10	AP	X0048583	HOLT, GREGORY W.	01/23/23	01/31/23	PRIVATE AUTO MILEAGE		255.78
02-14	AP	X0049645	REED, MATTHEW K.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		31.58
02-23	AP	X0048458	DEAL,ROCKY	01/23/23	01/24/23	LODGING		261.02
02-23	AP	X0048458	DEAL,ROCKY	01/24/23	01/25/23	LODGING		284.88
02-23	AP	X0048458	DEAL,ROCKY	01/23/23	01/23/23	MEALS		9.89
02-23	AP	X0048458	DEAL,ROCKY	01/24/23	01/24/23	MEALS		100.65
02-23	AP	X0048458	DEAL,ROCKY	02/23/23	02/23/23	MEALS		21.14
02-23	AP	X0048458	DEAL,ROCKY	01/23/23	01/31/23	PRIVATE AUTO MILEAGE		242.39
02-23	AP	X0048458	DEAL,ROCKY	01/24/23	01/24/23	PARKING		7.50
02-23	AP	X0051228	DEAL,ROCKY	02/14/23	02/14/23	MEALS		17.55
02-23	AP	X0051228	DEAL,ROCKY	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		153.13
02-24	AP	X0046664	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		247.60
02-24	AP	X0046664	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		502.60
02-24	AP	X0046664	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-0.60
02-24	AP	X0046664	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		247.60
02-24	AP	X0046664	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		247.60
02-24	AP	X0046664	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		-284.40

02-24	AP	X0046664	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		45.20
02-24	AP	X0046664	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		247.60
02-24	AP	X0046664	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		247.60
02-24	AP	X0046664	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		323.20
02-24	AP	X0046664	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		671.60
03-08	AP	X0055354	YOUNG, THOMAS W.	03/01/23	03/01/23	TAXI/RIDE SHARE		17.02
03-09	AP	X0051530	REED, MATTHEW K.	02/27/23	02/27/23	MEALS		10.85
03-09	AP	X0051530	REED, MATTHEW K.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		61.12
03-09	AP	X0055008	PHELAN, ROBERT	01/10/23	02/22/23	PRIVATE AUTO MILEAGE		325.80
03-14	AP	X0056474	REED, MATTHEW K.	03/07/23	03/07/23	MEALS		10.37
03-14	AP	X0056474	REED, MATTHEW K.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		133.94
03-16	AP	X0056754	DEAL,ROCKY	03/08/23	03/08/23	MEALS		40.08
03-16	AP	X0056754	DEAL,ROCKY	02/09/23	03/08/23	PRIVATE AUTO MILEAGE		134.41
03-21	AP	X0050527	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		386.60
03-22	AP	X0053808	CITIBANK -HOLIDAY INN EXPRESS YUMA	02/22/23	02/24/23	LODGING		417.36
03-22	AP	X0054299	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		285.00
03-22	AP	X0054299	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		349.00
03-22	AP	X0054299	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		164.40
03-22	AP	X0054299	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		313.90
03-22	AP	X0056782	DEAL,ROCKY	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		284.42
03-23	AP	X0056475	LAYNE, BRIXTON G.	02/18/23	03/06/23	PRIVATE AUTO MILEAGE		229.26
03-23	AP	X0056753	REED, MATTHEW K.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		61.06
							TRAVEL TOTALS:	7,355.77
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629105	EDH WATERFRONT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,880.87
02-16	AP	01637929	EDH WATERFRONT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,880.87
02-23	AP	X0051227	COMCAST	02/10/23	03/09/23	UTILITIES		318.55
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		660.17
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		79.21
03-09	AP	X0052431	TELEPHONE TOWNHALL MEETING INC	02/15/23	02/15/23	FRANKABLE TELECOM/TELETOWNHALL		9,124.50
03-16	AP	01643848	EDH WATERFRONT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,880.87
03-17	AP	01645973	TELE-TOWN HALL SERVICES	02/15/23	02/15/23	FRANKABLE TELECOM/TELETOWNHALL		9,124.50
03-20	AR	AC-19428	TELEPHONE TOWNHALL MEETING, INC	02/15/23	02/15/23	FRANKABLE TELECOM/TELETOWNHALL		-9,124.50
03-20	AP	X0058105	COMCAST	03/10/23	04/09/23	UTILITIES		118.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		670.11
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		79.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,958.46
		PRINTING AND REPRODUCTION						
02-01	AP	X0047603	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		1,064.00
							PRINTING AND REPRODUCTION TOTALS:	1,064.00
		OTHER SERVICES						
01-16	AP	01628914	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637743	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-13	AP	X0046505	CITIBANK -Mailchimp	01/15/23	02/14/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
03-16	AP	01643660	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TOM MCCLINTOCK—Con.								
03-22	AP	X0053808	CITIBANK -Mailchimp	01/15/23	01/15/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
							OTHER SERVICES TOTALS:	5,982.40
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-114.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		214.90
01-31	AP	X0043492	TUDOR, CHRIS	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		317.98
02-01	AP	X0043531	TUDOR, CHRIS	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		42.38
02-10	AP	X0048583	HOLT, GREGORY W.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		9.43
02-14	AP	X0049645	REED, MATTHEW K.	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		23.25
02-14	AP	X0049645	REED, MATTHEW K.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		84.20
02-14	AP	X0049645	REED, MATTHEW K.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		18.22
02-14	AP	X0049645	REED, MATTHEW K.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		183.19
02-14	AP	X0049645	REED, MATTHEW K.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		39.36
02-27	AP	X0051303	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/24	SOFTWARE LESS THAN $500		5,976.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-73.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		137.71
03-09	AP	X0051530	REED, MATTHEW K.	02/23/23	02/23/23	WATER		14.07
03-09	AP	X0051530	REED, MATTHEW K.	01/19/23	01/19/23	FOOD & BEVERAGE		60.00
03-09	AP	X0051530	REED, MATTHEW K.	02/15/23	02/15/23	FOOD & BEVERAGE		35.28
03-09	AP	X0051530	REED, MATTHEW K.	02/16/23	02/16/23	FOOD & BEVERAGE		11.17
03-09	AP	X0051530	REED, MATTHEW K.	02/23/23	02/23/23	FOOD & BEVERAGE		33.04
03-09	AP	X0051530	REED, MATTHEW K.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		3.74
03-09	AP	X0051530	REED, MATTHEW K.	03/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L		52.00
03-09	AP	X0054957	REED, MATTHEW K.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		117.21
03-09	AP	X0054957	REED, MATTHEW K.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		274.35
03-09	AP	X0054957	REED, MATTHEW K.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		31.03
03-09	AP	X0054957	REED, MATTHEW K.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		61.73
03-09	AP	X0054957	REED, MATTHEW K.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		48.90
03-09	AP	X0055008	PHELAN, ROBERT	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		27.88
03-13	AP	X0046505	CITIBANK -ADOBE ACROPRO SUBS	01/16/23	02/15/23	SOFTWARE LESS THAN $500		31.79
03-17	AP	X0043834	TUDOR, CHRIS	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		23.31
03-21	AP	X0055202	LEIDOS DIGITAL SOLUTIONS INC	02/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
03-22	AP	X0053808	CITIBANK -ADOBE ACROPRO SUBS	02/16/23	03/15/23	SOFTWARE LESS THAN $500		31.79
03-22	AP	X0053808	CITIBANK -READYREFRESH/WATERSERV	01/26/23	02/26/23	WATER		18.65
03-23	AP	X0056475	LAYNE, BRIXTON G.	02/22/23	02/22/23	FOOD & BEVERAGE		12.00
03-23	AP	X0056753	REED, MATTHEW K.	03/14/23	03/14/23	WATER		14.07
03-23	AP	X0056753	REED, MATTHEW K.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		548.44
03-23	AP	X0056753	REED, MATTHEW K.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		51.78
03-23	AP	X0056753	REED, MATTHEW K.	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		17.15
03-28	AP	X0059398	REED, MATTHEW K.	03/16/23	03/16/23	FOOD & BEVERAGE		4.79
03-28	AP	X0059398	REED, MATTHEW K.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		71.09
03-28	AP	X0059398	REED, MATTHEW K.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		10.80
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		146.37
							SUPPLIES AND MATERIALS TOTALS:	20,862.05

EQUIPMENT

02-21	AP	X0043648	TUDOR, CHRIS	01/10/23	01/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,006.99
03-13	AP	X0046505	CITIBANK -APPLE.COM/US	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,767.88
						EQUIPMENT TOTALS:	5,774.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,284.16
						OFFICE TOTALS:	369,284.16

2022 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		12/01/22	12/31/22	FRANKED MAIL	-17.10
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	95.68
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	203.99
						FRANKED MAIL TOTALS:	282.57

PERSONNEL COMPENSATION

			CAMPBELL,KYLE R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	472.22
			CASSANO,DANIELLA L	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	344.44
			CASSANO,DANIELLA L	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			CRESSY,JENNIFER J	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	669.11
			CROWLEY, DANIELLE R.	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR	538.18
			DEAL,ROCKY	01/01/23	01/02/23	CHIEF OF STAFF	1,178.33
			GAUDETTE, KELSEY A.	01/01/23	01/02/23	LEGISLATIVE AIDE	322.22
			GAUDETTE, KELSEY A.	01/01/23	01/02/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
			HOLT,GREGORY W	01/01/23	01/02/23	DEPUTY DIRECTOR OF CONSTITUENT	428.58
			LAYNE, BRIXTON G.	01/01/23	01/02/23	CONSTITUENT SERVICES OFFICER	327.99
			PRUETT,KIMBERLY A	01/01/23	01/02/23	COMMUNITY OUTREACH DIRECTOR	521.67
			REED,MATTHEW K	01/01/23	01/02/23	OFFICE DIRECTOR	449.82
			REED,MATTHEW K	01/01/23	01/02/23	OFFICE DIRECTOR (OTHER COMPENSATION)	2,000.00
			TUDOR, CHRIS	01/01/23	01/02/23	DC CHIEF OF STAFF	910.26
						PERSONNEL COMPENSATION TOTALS:	10,162.82

TRAVEL

01-04	AP	X0038305	PRUETT,KIMBERLY A	12/03/22	12/13/22	PRIVATE AUTO MILEAGE	79.78
01-05	AP	X0030306	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	461.60
01-05	AP	X0030306	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT	461.60
01-05	AP	X0030306	CITIBANK	11/19/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT	848.20
01-05	AP	X0037959	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	317.08
01-05	AP	X0037959	CITIBANK	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT	664.08
01-05	AP	X0038528	HON. TOM MCCLINTOCK	09/09/22	09/30/22	PRIVATE AUTO MILEAGE	235.87
01-05	AP	X0038528	HON. TOM MCCLINTOCK	09/13/22	09/13/22	TAXI/RIDE SHARE	21.36
01-05	AP	X0038528	HON. TOM MCCLINTOCK	09/19/22	09/19/22	TAXI/RIDE SHARE	16.95
01-05	AP	X0038528	HON. TOM MCCLINTOCK	09/29/22	09/29/22	TAXI/RIDE SHARE	25.52
01-05	AP	X0040176	HON. TOM MCCLINTOCK	10/12/22	10/26/22	PRIVATE AUTO MILEAGE	507.06
01-05	AP	X0040180	CASSANO, DANIELLA L.	05/19/22	05/19/22	TOLLS	2.50
01-05	AP	X0040180	CASSANO, DANIELLA L.	06/16/22	06/16/22	TOLLS	3.00
01-05	AP	X0040180	CASSANO, DANIELLA L.	07/15/22	07/15/22	TOLLS	2.00
01-06	AP	X0039163	HOLT, GREGORY W.	12/01/22	12/13/22	PRIVATE AUTO MILEAGE	69.89
01-06	AP	X0039431	DEAL,ROCKY	12/15/22	12/18/22	LODGING	616.13
01-06	AP	X0039431	DEAL,ROCKY	12/15/22	12/15/22	TAXI/RIDE SHARE	32.91
01-06	AP	X0039431	DEAL,ROCKY	12/18/22	12/18/22	TAXI/RIDE SHARE	53.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MCCLINTOCK—Con.								
01-07	AP	X0041382	CASSANO, DANIELLA L.	05/19/22	07/15/22	PRIVATE AUTO MILEAGE		108.53
01-07	AP	X0041382	CASSANO, DANIELLA L.	11/18/22	12/02/22	PRIVATE AUTO MILEAGE		12.35
01-09	AP	X0037960	CITIBANK	12/19/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		755.20
01-09	AP	X0041244	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		377.60
01-09	AP	X0041244	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		377.60
01-09	AP	X0041244	CITIBANK	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		749.60
01-09	AP	X0041244	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		728.61
01-09	AP	X0041244	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		740.60
01-09	AP	X0041682	CAMPBELL, KYLE R.	11/19/22	11/19/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-09	AP	X0041682	CAMPBELL, KYLE R.	11/25/22	11/25/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-09	AP	X0041682	CAMPBELL, KYLE R.	11/19/22	11/19/22	TAXI/RIDE SHARE		20.69
01-09	AP	X0041682	CAMPBELL, KYLE R.	11/25/22	11/25/22	TAXI/RIDE SHARE		15.08
02-01	AP	X0040179	TUDOR, CHRIS	09/28/22	09/28/22	TAXI/RIDE SHARE		52.29
02-24	AP	X0046664	CITIBANK	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		-247.60
02-24	AP	X0046664	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		848.80
							TRAVEL TOTALS:	9,028.16
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0037889	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/01/22	11/30/22	UTILITIES		852.06
01-12	AP	X0040937	CITIBANK -UPS BILLING CENTER	09/24/22	09/24/22	POSTAGE / COURIER / BOX RENTAL		-0.03
01-12	AP	X0040937	CITIBANK -UPS BILLING CENTER	11/22/22	11/22/22	POSTAGE / COURIER / BOX RENTAL		17.10
01-12	AP	X0040937	CITIBANK -UPS BILLING CENTER	12/05/22	12/09/22	POSTAGE / COURIER / BOX RENTAL		45.45
01-12	AP	X0040937	CITIBANK -UPS BILLING CENTER	12/12/22	12/12/22	POSTAGE / COURIER / BOX RENTAL		14.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,225.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		656.55
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		79.21
03-13	AP	X0046505	CITIBANK -UPS BILLING CENTER	11/29/22	12/01/22	POSTAGE / COURIER / BOX RENTAL		102.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,093.53
		OTHER SERVICES						
01-05	AP	X0039453	REED, MATTHEW K.	12/20/22	12/20/22	JANITORIAL AND MAINT SERV		60.00
01-12	AP	X0040937	CITIBANK -MailChimp	12/17/22	01/16/23	WEB DEV HST,EMAIL & RLTD SERV		18.02
02-15	AP	X0048892	REED, MATTHEW K.	12/22/22	12/22/22	JANITORIAL AND MAINT SERV		40.00
							OTHER SERVICES TOTALS:	118.02
		SUPPLIES AND MATERIALS						
01-04	AP	X0038305	PRUETT,KIMBERLY A	12/13/22	12/13/22	FOOD & BEVERAGE		28.00
01-05	AP	X0039453	REED, MATTHEW K.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		6.01
01-05	AP	X0039453	REED, MATTHEW K.	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		75.38
01-05	AP	X0039453	REED, MATTHEW K.	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		65.53
01-05	AP	X0040180	CASSANO, DANIELLA L.	10/13/21	10/12/22	SOFTWARE LESS THAN $500		34.99
01-06	AP	X0039163	HOLT, GREGORY W.	12/03/22	12/03/22	FOOD & BEVERAGE		34.56
01-06	AP	X0039163	HOLT, GREGORY W.	12/10/22	12/10/22	FOOD & BEVERAGE		14.56
01-12	AP	X0040937	CITIBANK -ADOBE ACROPRO SUBS	12/16/22	01/15/23	SOFTWARE LESS THAN $500		31.79
01-12	AP	X0040937	CITIBANK -READYREFRESH/WATERSERV	10/27/22	11/26/22	WATER		259.16

01-12	AP	X0041388	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			12,495.00
01-24	AP	X0045085	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-31	GL	FLG0122069		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)			-40.00
03-13	AP	X0046505	CITIBANK -READYREFRESH/WATERSERV	11/27/22	12/26/22	WATER			105.94
							SUPPLIES AND MATERIALS TOTALS:		14,310.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,996.02
							OFFICE TOTALS:		37,996.02

INTERN ALLOWANCES
2023 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION		3,677.78	3,677.78
INTERN ALLOWANCES TOTALS:		3,677.78	3,677.78
OFFICE TOTALS:		3,677.78	3,677.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SUN, CINDY	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,444.45
YONG, MAX J.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,233.33
			PERSONNEL COMPENSATION TOTALS:	3,677.78
			INTERN ALLOWANCES TOTALS:	3,677.78
			OFFICE TOTALS:	3,677.78

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49.64	49.64
PERSONNEL COMPENSATION	341,503.97	341,503.97
TRAVEL	6,502.40	6,502.40
RENT, COMMUNICATION, UTILITIES	27,118.20	27,118.20
PRINTING AND REPRODUCTION	1,573.20	1,573.20
OTHER SERVICES	12,024.78	12,024.78
SUPPLIES AND MATERIALS	14,154.46	14,154.46
EQUIPMENT	390.00	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,316.65	403,316.65
OFFICE TOTALS:	403,316.65	403,316.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL			-50.70
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL			87.86
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL			73.18
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL			-60.70
							FRANKED MAIL TOTALS:		49.64

PERSONNEL COMPENSATION

ABDALLA, ABDULAHI A.	01/03/23	03/31/23	STAFF ASSISTANT-DO	11,733.33
CONNOLLY,KATHLEEN M	01/03/23	01/30/23	OFFICE MANAGER/DO SCHEDULER	6,222.23
CONNOLLY,KATHLEEN M	02/01/23	03/31/23	DISTRICT DIRECTOR	13,333.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BETTY MCCOLLUM—Con.							
		DECH, BENJAMIN H.	01/03/23	03/31/23	STAFF ASSISTANT-DC		11,733.33
		GAGNE,SALLY S	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
		HAMMOND, CHARLES R.	01/03/23	03/31/23	OUTREACH SPECIALIST		20,044.43
		HANNELAND,CONSTANCE	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		20,853.24
		HARPER, WILLIAM	01/03/23	02/01/23	CHIEF OF STAFF		17,085.84
		HARPER, WILLIAM	02/01/23	02/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		16,496.67
		HUMPHREY, EVELYN D.	01/03/23	03/31/23	DC SCHEDULER		13,200.00
		JOHNSON,QUINTON P	01/03/23	01/30/23	STAFF ASSISTANT/LEGISLATIVE CO		4,511.11
		JOHNSON,QUINTON P	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT/LEGI		9,666.66
		LEE, CHAO	01/03/23	03/31/23	SENIOR CONSTITUENT SERVICES RE		22,733.33
		MELODY,ERIN V	01/03/23	01/30/23	DC SCHEDULER		4,822.23
		MELODY,ERIN V	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		10,333.34
		PETERSON,BEN L	01/03/23	03/31/23	DEFENSE AND FOREIGN POLICY DIR		23,713.68
		RICE, EMMET F.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,111.10
		SCHILLING,SOPHIA J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,622.23
		SHAW, APRIL M.	01/03/23	03/31/23	SENIOR CONSTITUENT SERVICES RE		20,288.90
		STRAKA, JOSHUA	01/03/23	01/30/23	DISTRICT DIRECTOR		1,623.07
		STRAKA, JOSHUA	02/01/23	03/31/23	CHIEF OF STAFF		3,478.00
		TAYLOR,REBECCA D	01/03/23	03/31/23	DOMESTIC POLICY DIRECTOR		31,407.55
		WIEBKE, ELIZABETH A.	01/03/23	01/30/23	OUTREACH SPECIALIST/STAFF ASSI		4,511.57
		WIEBKE, ELIZABETH A.	02/01/23	03/31/23	OUTREACH SPECIALIST/SCHEDULING		9,667.66
		YANCHURY,AMANDA R	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		25,422.23
						PERSONNEL COMPENSATION TOTALS:	341,503.97
	TRAVEL						
01-10 AP	X0043165	HARPER, WILLIAM	01/05/23	01/05/23	MEALS		35.28
01-10 AP	X0043165	HARPER, WILLIAM	01/06/23	01/06/23	MEALS		35.44
01-10 AP	X0043165	HARPER, WILLIAM	01/06/23	01/06/23	TAXI/RIDE SHARE		55.99
01-10 AP	X0043168	HARPER, WILLIAM	01/03/23	01/03/23	MEALS		46.15
01-10 AP	X0043168	HARPER, WILLIAM	01/04/23	01/04/23	MEALS		18.00
02-09 AP	X0046601	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-679.20
02-09 AP	X0046601	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-09 AP	X0046601	CITIBANK	01/10/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		679.20
02-09 AP	X0046601	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		408.60
02-09 AP	X0046601	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		208.60
02-09 AP	X0046601	CITIBANK	01/09/23	01/08/24	WI-FI ON TRAVEL		719.00
03-02 AP	X0053099	HON. BETTY MCCOLLUM	02/26/23	02/26/23	TAXI/RIDE SHARE		23.42
03-17 AP	X0054008	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-17 AP	X0054008	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-17 AP	X0054008	CITIBANK	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		679.80
03-17 AP	X0054008	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-17 AP	X0054008	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-17 AP	X0054008	CITIBANK	03/01/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		817.80
03-17 AP	X0054008	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		643.90

03-17	AP	X0054008	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	270.90
03-19	AP	X0043745	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	679.20
03-23	AP	X0059502	HON. BETTY MCCOLLUM	03/16/23	03/16/23	PARKING	10.00
03-28	AP	X0059497	HON. BETTY MCCOLLUM	01/12/23	01/25/23	PRIVATE AUTO MILEAGE	21.89
03-28	AP	X0059499	HON. BETTY MCCOLLUM	02/02/23	02/06/23	PRIVATE AUTO MILEAGE	16.74
03-29	AP	X0060125	WIEBKE, ELIZABETH A.	03/02/23	03/12/23	PRIVATE AUTO MILEAGE	43.19
						TRAVEL TOTALS:	6,502.40
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0043582	COMCAST	12/28/22	01/27/23	UTILITIES	628.66
01-16	AP	01628455	MCCANN DEVELOPMENTS LLP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
01-17	AP	X0043581	COMCAST	12/15/22	01/14/23	UTILITIES	429.34
01-27	AP	X0045837	COMCAST	01/15/23	02/14/23	UTILITIES	437.30
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	21.54
02-07	AP	X0049029	COMCAST	01/28/23	02/27/23	UTILITIES	660.71
02-16	AP	01637295	MCCANN DEVELOPMENTS LLP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
02-16	AP	X0045961	HAMMOND, CHARLES R.	01/13/23	01/13/23	TEMPORARY SPACE RENTAL	75.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	53.47
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,742.02
03-02	AP	X0051953	YANCHURY, AMANDA R.	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	86.63
03-02	AP	X0053473	COMCAST	02/15/23	03/14/23	UTILITIES	437.61
03-16	AP	01643230	MCCANN DEVELOPMENTS LLP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,625.00
03-19	AP	X0053475	COMCAST	02/28/23	03/27/23	UTILITIES	660.72
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,682.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,118.20
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/11/23	01/11/23	PHOTOGRAPHIC (TRANSFER)	10.20
01-27	AP	X0045844	ACCURATE WORD	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO	430.00
02-07	AP	X0049023	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	67.50
02-07	AP	X0049025	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	367.00
02-24	GL	MED0122698		01/12/23	01/25/23	PHOTOGRAPHIC (TRANSFER)	21.00
02-28	AP	X0053100	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-23	AP	X0059511	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	608.00
03-28	GL	MED0123584		03/02/23	03/02/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,573.20
		OTHER SERVICES					
01-16	AP	01629212	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-16	AP	01632679	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-26	AP	X0045849	S & L TEAM CLEANING	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	175.00
02-08	AP	X0045825	CONNOLLY, KATHLEEN M.	01/23/23	02/04/23	TRAINING	159.78
02-16	AP	01638023	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638184	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,200.00
03-16	AP	01643941	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01644107	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-23	AP	X0057380	S & L TEAM CLEANING	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	175.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETTY MCCOLLUM—Con.								
03-23	AP	X0057381	S & L TEAM CLEANING	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		175.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,200.00
						OTHER SERVICES TOTALS:		12,024.78
		SUPPLIES AND MATERIALS						
01-07	AP	X0042190	MELODY, ERIN V.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		76.31
01-16	GL	GFT0121709		01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		340.80
01-23	AP	X0044395	RICE, EMMET F.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		25.73
01-27	GL	FRM0121867		01/11/23	01/24/23	FRAMING (TRANSFER)		34.00
01-27	AP	X0045652	DECH, BENJAMIN H.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		44.44
01-30	AP	X0045838	STAR TRIBUNE	01/23/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L		187.23
01-30	AP	X0045840	BUSINESS ESSENTIALS	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		40.30
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-97.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		246.37
02-08	AP	X0045825	CONNOLLY, KATHLEEN M.	01/24/23	01/24/23	FOOD & BEVERAGE		45.60
02-08	AP	X0045825	CONNOLLY, KATHLEEN M.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		266.43
02-08	AP	X0045825	CONNOLLY, KATHLEEN M.	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		65.20
02-08	AP	X0049028	BUSINESS ESSENTIALS	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		66.65
02-09	AP	X0049021	PIONEER PRESS	02/21/23	02/19/24	PUBLICATIONS/REFERENCE MAT'L		1,407.00
02-14	AP	X0049019	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-16	AP	X0045961	HAMMOND, CHARLES R.	01/13/23	01/13/23	FOOD & BEVERAGE		290.00
02-17	GL	GFT0122515		01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		-340.80
02-27	AP	X0051207	DECH, BENJAMIN H.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		340.80
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		242.89
03-06	AP	X0053103	STAR TRIBUNE	03/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		64.77
03-06	AP	X0053104	THE NEW YORK TIMES	02/02/23	01/31/24	PUBLICATIONS/REFERENCE MAT'L		1,102.35
03-06	AP	X0053472	CONNOLLY, KATHLEEN M.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		188.46
03-06	AP	X0053472	CONNOLLY, KATHLEEN M.	02/04/23	02/04/24	SOFTWARE LESS THAN $500		71.99
03-16	GL	FRM0123430		01/31/23	02/23/23	FRAMING (TRANSFER)		34.00
03-28	AP	01647673	EMERGENT LLC	09/14/22	09/13/23	SOFTWARE LESS THAN $500		1,168.00
03-28	AP	01647674	ST PAUL VOICE	05/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L		64.50
03-28	AP	X0059506	THE NEW YORK TIMES	02/05/23	02/03/24	PUBLICATIONS/REFERENCE MAT'L		1,338.90
03-28	AP	X0059787	HAMMOND, CHARLES R.	01/19/23	01/19/23	FOOD & BEVERAGE		106.69
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-118.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		550.85
						SUPPLIES AND MATERIALS TOTALS:		14,154.46
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		130.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		130.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,316.65
						OFFICE TOTALS:		403,316.65

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		548.69
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		26.61
							FRANKED MAIL TOTALS:	575.30

PERSONNEL COMPENSATION

			ABDALLA, ABDULAHI A.	01/01/23	01/02/23	STAFF ASSISTANT-DO		266.67
			ABDALLA, ABDULAHI A.	12/01/22	12/21/22	STAFF ASSISTANT-DO (OTHER COMPENSATION)		1,000.00
			CONNOLLY,KATHLEEN M	01/01/23	01/02/23	OFFICE MANAGER/DO SCHEDULER		444.44
			CONNOLLY,KATHLEEN M	12/01/22	12/21/22	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		1,000.00
			DECH, BENJAMIN H.	01/01/23	01/02/23	STAFF ASSISTANT-DC		266.67
			DECH, BENJAMIN H.	12/01/22	12/21/22	STAFF ASSISTANT-DC (OTHER COMPENSATION)		1,000.00
			GAGNE,SALLY S	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		361.11
			GAGNE,SALLY S	12/01/22	12/21/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
			HAMMOND, CHARLES R.	01/01/23	01/02/23	OUTREACH SPECIALIST		455.56
			HAMMOND, CHARLES R.	12/01/22	12/21/22	OUTREACH SPECIALIST (OTHER COMPENSATION)		1,000.00
			HANNELAND,CONSTANCE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		473.94
			HANNELAND,CONSTANCE	12/01/22	12/21/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
			HARPER, WILLIAM	01/01/23	01/02/23	CHIEF OF STAFF		1,178.33
			HUMPHREY, EVELYN D.	01/01/23	01/02/23	DC SCHEDULER		300.00
			HUMPHREY, EVELYN D.	12/01/22	12/21/22	DC SCHEDULER (OTHER COMPENSATION)		1,000.00
			JOHNSON,QUINTON P	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		322.22
			JOHNSON,QUINTON P	12/01/22	12/21/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,000.00
			LEE, CHAO	01/01/23	01/02/23	SENIOR CONSTITUENT SERVICES RE		516.67
			LEE, CHAO	12/01/22	12/21/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		1,000.00
			MELODY,ERIN V	01/01/23	01/02/23	DC SCHEDULER		344.44
			MELODY,ERIN V	12/01/22	12/21/22	DC SCHEDULER (OTHER COMPENSATION)		1,000.00
			PETERSON,BEN L	01/01/23	01/02/23	DEFENSE AND FOREIGN POLICY DIR		538.95
			PETERSON,BEN L	12/01/22	12/21/22	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)		5,000.00
			RICE, EMMET F.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
			RICE, EMMET F.	12/01/22	12/21/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			SCHILLING,SOPHIA J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		377.78
			SCHILLING,SOPHIA J	12/01/22	12/21/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			SCHULTZ, GABRIELLA R.	12/01/22	12/22/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		1,000.00
			SHAW, APRIL M.	01/01/23	01/02/23	SENIOR CONSTITUENT SERVICES RE		461.11
			SHAW, APRIL M.	12/01/22	12/21/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		1,000.00
			STRAKA, JOSHUA	01/01/23	01/02/23	DISTRICT DIRECTOR		115.93
			STRAKA, JOSHUA	12/01/22	12/21/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			TAYLOR,REBECCA D	01/01/23	01/02/23	DOMESTIC POLICY DIRECTOR		713.81
			TAYLOR,REBECCA D	12/01/22	12/21/22	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)		1,000.00
			WIEBKE, ELIZABETH A.	01/01/23	01/02/23	OUTREACH SPECIALIST/STAFF ASSI		322.26
			WIEBKE, ELIZABETH A.	12/01/22	12/21/22	OUTREACH SPECIALIST/STAFF ASSI (OTHER COMPENSATION)		1,000.00
			YANCHURY,AMANDA R	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		577.78
			YANCHURY,AMANDA R	12/01/22	12/21/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	31,176.56

TRAVEL

01-04	AP	X0041781	HARPER, WILLIAM	12/06/22	12/06/22	MEALS		17.15
01-04	AP	X0041781	HARPER, WILLIAM	12/13/22	12/13/22	MEALS		10.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BETTY MCCOLLUM—Con.							
01-04 AP	X0041781	HARPER, WILLIAM	12/05/22	12/05/22	TAXI/RIDE SHARE		24.00
01-04 AP	X0041781	HARPER, WILLIAM	12/12/22	12/12/22	TAXI/RIDE SHARE		20.00
01-04 AP	X0041781	HARPER, WILLIAM	12/02/22	12/02/22	PARKING		11.00
01-04 AP	X0041781	HARPER, WILLIAM	12/05/22	12/08/22	PARKING		111.00
01-04 AP	X0041781	HARPER, WILLIAM	12/12/22	12/14/22	PARKING		83.00
01-04 AP	X0041786	HARPER, WILLIAM	10/18/22	10/18/22	MEALS		18.98
01-04 AP	X0041786	HARPER, WILLIAM	10/18/22	10/18/22	PARKING		2.00
01-04 AP	X0041786	HARPER, WILLIAM	10/26/22	10/26/22	PARKING		3.00
01-04 AP	X0041800	HARPER, WILLIAM	06/14/22	06/14/22	MEALS		14.45
01-04 AP	X0041800	HARPER, WILLIAM	06/15/22	06/15/22	MEALS		33.89
01-04 AP	X0041800	HARPER, WILLIAM	07/13/22	07/13/22	MEALS		8.49
01-04 AP	X0041800	HARPER, WILLIAM	07/14/22	07/14/22	MEALS		24.91
01-04 AP	X0041800	HARPER, WILLIAM	09/20/22	09/20/22	MEALS		13.83
01-04 AP	X0041800	HARPER, WILLIAM	09/21/22	09/21/22	MEALS		4.95
01-04 AP	X0041800	HARPER, WILLIAM	09/22/22	09/22/22	MEALS		20.59
01-04 AP	X0041800	HARPER, WILLIAM	09/28/22	09/28/22	MEALS		25.29
01-04 AP	X0041800	HARPER, WILLIAM	09/29/22	09/29/22	MEALS		19.40
01-06 AP	X0041787	HARPER, WILLIAM	12/05/22	12/14/22	PRIVATE AUTO MILEAGE		15.00
01-06 AP	X0041787	HARPER, WILLIAM	10/25/22	10/25/22	PARKING		6.00
01-06 AP	X0041787	HARPER, WILLIAM	11/02/22	11/02/22	PARKING		6.00
01-07 AP	X0041695	STRAKA, JOSHUA	12/05/22	12/05/22	MEALS		15.00
01-07 AP	X0041695	STRAKA, JOSHUA	12/06/22	12/06/22	MEALS		11.38
01-07 AP	X0041695	STRAKA, JOSHUA	12/07/22	12/07/22	MEALS		9.33
01-07 AP	X0041695	STRAKA, JOSHUA	12/08/22	12/08/22	MEALS		10.62
01-07 AP	X0041695	STRAKA, JOSHUA	12/05/22	12/05/22	TAXI/RIDE SHARE		26.46
01-07 AP	X0041695	STRAKA, JOSHUA	12/06/22	12/06/22	TAXI/RIDE SHARE		18.92
01-09 AP	X0041793	HARPER, WILLIAM	09/19/22	09/19/22	MEALS		14.85
01-09 AP	X0041793	HARPER, WILLIAM	09/29/22	09/29/22	TAXI/RIDE SHARE		60.00
01-09 AP	X0041793	HARPER, WILLIAM	07/12/22	07/14/22	PARKING		84.00
01-09 AP	X0041793	HARPER, WILLIAM	08/10/22	08/10/22	PARKING		4.50
01-10 AP	X0043168	HARPER, WILLIAM	01/02/23	01/02/23	MEALS		58.30
01-17 AP	X0041841	STRAKA, JOSHUA	12/05/22	12/08/22	PARKING		104.00
01-17 AP	X0043163	HARPER, WILLIAM	12/08/22	12/08/22	TAXI/RIDE SHARE		22.90
01-17 AP	X0043579	HON. BETTY MCCOLLUM	01/02/23	01/02/23	TAXI/RIDE SHARE		32.92
01-23 AP	X0040867	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-23 AP	X0040867	CITIBANK	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		817.20
01-23 AP	X0040867	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		679.20
01-23 AP	X0040867	CITIBANK	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-23 AP	X0040867	CITIBANK	12/12/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		679.20
01-23 AP	X0040867	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		408.60
01-23 AP	X0040867	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-23 AP	X0040867	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-23 AP	X0040867	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		817.20

02-13	AP	X0050101	HON. BETTY MCCOLLUM	09/13/22	09/30/22	PRIVATE AUTO MILEAGE	43.11
02-13	AP	X0050108	HON. BETTY MCCOLLUM	11/18/22	11/28/22	PRIVATE AUTO MILEAGE	12.90
02-13	AP	X0050111	HON. BETTY MCCOLLUM	12/08/22	12/15/22	PRIVATE AUTO MILEAGE	12.90
						TRAVEL TOTALS:	5,657.29
		RENT, COMMUNICATION, UTILITIES					
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,747.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,959.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,845.52
		OTHER SERVICES					
01-06	AP	X0040622	HARPER, WILLIAM	11/26/22	11/25/23	TECHNOLOGY SERVICE CONTRACTS	647.12
01-09	AP	X0041793	HARPER, WILLIAM	06/07/22	06/07/22	NON-TECHNOLOGY SERVICE CONTR	11.00
01-19	AP	X0041812	HARPER, WILLIAM	07/06/22	07/05/23	TECHNOLOGY SERVICE CONTRACTS	99.99
01-30	AP	X0045845	S & L TEAM CLEANING	07/01/22	12/31/22	JANITORIAL AND MAINT SERV	1,050.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	1,200.00
						OTHER SERVICES TOTALS:	3,008.11
		SUPPLIES AND MATERIALS					
01-04	AP	X0039380	DECH, BENJAMIN H.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	201.69
01-04	AP	X0039779	CONNOLLY, KATHLEEN M.	12/02/22	12/02/22	FOOD & BEVERAGE	54.13
01-04	AP	X0039779	CONNOLLY, KATHLEEN M.	12/03/22	12/03/22	FOOD & BEVERAGE	236.78
01-04	AP	X0039779	CONNOLLY, KATHLEEN M.	11/25/22	11/25/22	OFFICE SUPPLIES (OUTSIDE)	20.13
01-04	AP	X0039779	CONNOLLY, KATHLEEN M.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	189.74
01-04	AP	X0039779	CONNOLLY, KATHLEEN M.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	39.32
01-04	AP	X0039779	CONNOLLY, KATHLEEN M.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	23.13
01-04	AP	X0039791	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER	756.00
01-04	AP	X0039795	BUSINESS ESSENTIALS	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	494.22
01-04	AP	X0041786	HARPER, WILLIAM	10/25/22	10/25/22	FOOD & BEVERAGE	150.78
01-06	AP	X0040752	HARPER, WILLIAM	08/12/22	08/11/23	PUBLICATIONS/REFERENCE MAT'L	99.00
01-06	AP	X0040755	HARPER, WILLIAM	12/28/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	418.21
01-11	AP	X0043350	WIEBKE, ELIZABETH A.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	32.40
01-13	AP	X0043222	YANCHURY, AMANDA R.	12/23/22	12/23/23	SOFTWARE LESS THAN $500	119.40
01-17	AP	X0043580	BUSINESS ESSENTIALS	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	65.02
01-19	AP	X0041812	HARPER, WILLIAM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	75.46
01-19	AP	X0041812	HARPER, WILLIAM	04/13/22	04/12/23	PUBLICATIONS/REFERENCE MAT'L	165.00
01-19	AP	X0041812	HARPER, WILLIAM	05/15/22	05/14/23	PUBLICATIONS/REFERENCE MAT'L	64.99
01-30	AP	X0045826	HON. BETTY MCCOLLUM	12/21/22	12/21/22	FOOD & BEVERAGE	83.86
01-30	AP	X0045826	HON. BETTY MCCOLLUM	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	41.25
02-02	AP	01633597	HARPER, WILLIAM	11/12/22	11/12/22	OFFICE SUPPLIES (OUTSIDE)	1,639.66
02-02	AP	X0041765	HARPER, WILLIAM	03/15/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	169.99
02-02	AP	X0041765	HARPER, WILLIAM	09/27/22	09/26/23	PUBLICATIONS/REFERENCE MAT'L	239.94
02-08	AP	X0045825	CONNOLLY, KATHLEEN M.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	2,054.20
03-28	AP	01647673	EMERGENT LLC	09/14/22	09/13/23	SOFTWARE LESS THAN $500	-1,168.00
03-28	AP	01647674	ST PAUL VOICE	05/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	-64.50
						SUPPLIES AND MATERIALS TOTALS:	6,201.80
		EQUIPMENT					
02-02	AP	01633597	HARPER, WILLIAM	11/12/22	11/12/22	OFFICE EQUIP PURCH LESS THAN $25,000	-1,639.66
						EQUIPMENT TOTALS:	-1,639.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,824.92
						OFFICE TOTALS:	49,824.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,366.67	11,366.67
					INTERN ALLOWANCES TOTALS:	11,366.67	11,366.67
					OFFICE TOTALS:	11,366.67	11,366.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HINCE, PARKER	01/26/23	03/31/23	DISTRICT OFFICE PAID INTERN -		5,200.00
		PETTY, SCOTT T.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,166.67
					PERSONNEL COMPENSATION TOTALS:		11,366.67
					INTERN ALLOWANCES TOTALS:		11,366.67
					OFFICE TOTALS:		11,366.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RICHARD MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,934.66	12,934.66
					PERSONNEL COMPENSATION	306,742.09	306,742.09
					TRAVEL	2,241.93	2,241.93
					RENT, COMMUNICATION, UTILITIES	17,043.09	17,043.09
					PRINTING AND REPRODUCTION	1,658.70	1,658.70
					OTHER SERVICES	6,795.00	6,795.00
					SUPPLIES AND MATERIALS	32,049.35	32,049.35
					EQUIPMENT	744.00	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,208.82	380,208.82
					OFFICE TOTALS:	380,208.82	380,208.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-88.25
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-68.70
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		105.42
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		13,229.69
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-243.50
					FRANKED MAIL TOTALS:		12,934.66
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		4,840.00
		BARKER,NATHAN R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
		BERRY, MAX R.	02/13/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		9,333.33
		CASAS, JONATHAN D.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,055.56
		CHAUL, ALEF A.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF & DISTRI		29,333.33
		GOODBUB, RONALD L.	01/03/23	03/31/23	DISTRICT MANAGER		17,111.10
		GRIBBIN JR, WILLIAM J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		27,866.67

			HARRIS, ELIZABETH G.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			KURSPAHIC, VESNA	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		19,555.56
			MADDA, DANIELLE E.	01/03/23	03/31/23	OPERATIONS DIRECTOR		17,111.10
			SIBERT, SYDNEY M.	01/03/23	03/31/23	STAFF ASSISTANT/CASEWORKER		12,222.23
			SINGLETON, JULIE R.	01/03/23	03/31/23	PRESS SECRETARY		13,444.44
			SINGLETON, PHILIP J.	01/03/23	03/31/23	CHIEF OF STAFF		51,846.67
			SINGLETON, PHILIP J.	01/31/23	01/31/23	CHIEF OF STAFF		20,355.45
			SWAIN, SUZANNE D.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,666.67
			VANCE, RYAN E.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
							PERSONNEL COMPENSATION TOTALS:	306,742.09
		TRAVEL						
03-06	AP	01640687	SINGLETON, PHILIP J.	02/12/23	02/13/23	TAXI/RIDE SHARE		81.66
03-06	AP	01640694	GOODBUB, RONALD L.	02/15/23	03/01/23	PRIVATE AUTO MILEAGE		271.84
03-06	AP	01640835	BARKER, NATHAN R	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-06	AP	01640835	BARKER, NATHAN R	02/12/23	02/13/23	LODGING		114.76
03-06	AP	01640835	BARKER, NATHAN R	02/12/23	02/13/23	MEALS		37.61
03-06	AP	01640835	BARKER, NATHAN R	02/12/23	02/13/23	CAR RENTAL		64.82
03-06	AP	01640835	BARKER, NATHAN R	02/13/23	02/13/23	GASOLINE		11.76
03-06	AP	01640874	SINGLETON, JULIE R.	02/12/23	02/12/23	TAXI/RIDE SHARE		143.46
03-15	AP	01642505	SWAIN, SUZANNE D.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		17.03
03-17	AP	01643032	BERRY, MAX R.	03/11/23	03/11/23	PRIVATE AUTO MILEAGE		132.31
03-17	AP	01643033	SINGLETON, PHILIP J.	03/10/23	03/12/23	PRIVATE AUTO MILEAGE		149.99
03-17	AP	01643034	SINGLETON, JULIE R.	03/10/23	03/12/23	PRIVATE AUTO MILEAGE		179.20
03-21	AP	01643031	MADDA, DANIELLE E.	03/10/23	03/12/23	PRIVATE AUTO MILEAGE		131.66
03-27	AP	01644514	HARRIS, ELIZABETH G.	03/12/23	03/12/23	PRIVATE AUTO MILEAGE		62.23
03-27	AP	01644515	BARKER, NATHAN R	03/10/23	03/12/23	PRIVATE AUTO MILEAGE		126.28
03-30	AP	X0060778	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-30	AP	X0060778	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE		21.59
03-30	AP	X0060778	CITIBANK	02/22/23	02/22/23	TAXI/RIDE SHARE		180.93
03-31	AP	X0046849	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-31	AP	X0046849	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		170.90
							TRAVEL TOTALS:	2,241.93
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628456	ONETOWN PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
01-30	AP	01632123	VERIZON WIRELESS	01/08/23	01/10/23	UTILITIES		4.25
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		143.93
02-16	AP	01637296	ONETOWN PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
02-24	GL	MED0122698		02/08/23	02/10/23	HIR GRAPHICS (TRANSFER)		70.00
02-28	AP	01638942	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		285.56
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,139.02
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		306.33
03-07	AP	01640932	SWAIN, SUZANNE D.	03/06/23	03/06/23	TEMPORARY SPACE RENTAL		500.00
03-16	AP	01643231	ONETOWN PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
03-23	AP	01646785	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES		285.56
03-28	GL	MED0123584		02/28/23	03/14/23	HIR GRAPHICS (TRANSFER)		12.00
03-30	AP	01647557	ONETOWN PROPERTIES LLC	01/03/23	01/20/23	UTILITIES		46.62
03-30	AP	01647557	ONETOWN PROPERTIES LLC	01/21/23	02/20/23	UTILITIES		83.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD MCCORMICK—Con.								
03-30	AP	01647557	ONETOWN PROPERTIES LLC	02/20/23	03/09/23	UTILITIES		51.12
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		308.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		872.93
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		289.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,043.09
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/18/23	01/18/23	PHOTOGRAPHIC (TRANSFER)		34.40
01-30	AP	01629609	ACCURATE WORD	01/06/23	01/06/23	NON-FRANKABLE PRINTING & REPRO		317.00
02-24	GL	MED0122698		02/10/23	02/10/23	PHOTOGRAPHIC (TRANSFER)		22.20
02-28	AP	01635031	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		274.50
03-06	AP	01640837	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-15	AP	01642191	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		780.00
03-17	AP	01643015	SWAIN, SUZANNE D.	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		116.60
03-30	AP	01647366	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-30	AP	01647469	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		1,658.70
		OTHER SERVICES						
01-16	AP	01628946	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637772	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-01	AP	01639951	P320 LLC	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		350.00
03-01	AP	01639952	P320 LLC	02/17/23	02/28/23	JANITORIAL AND MAINT SERV		175.00
03-16	AP	01643690	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-30	AP	01647419	P320 LLC	02/10/23	02/10/23	JANITORIAL AND MAINT SERV		330.00
						OTHER SERVICES TOTALS:		6,795.00
		SUPPLIES AND MATERIALS						
01-30	AP	01629608	POLITICO LLC	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		8,195.00
01-30	AP	01631837	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-185.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,597.41
02-06	AP	01633186	CHAUL, ALEF A.	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		195.16
02-06	AP	01633188	QUENCH USA LLC	01/25/23	02/28/23	WATER		225.37
02-07	AP	01633349	SINGLETON, PHILIP J.	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		1,293.14
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		15.66
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		154.14
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-130.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		415.13
03-01	AP	01639226	SINGLETON, JULIE R.	01/11/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		102.79
03-01	AP	01639749	QUENCH USA LLC	03/01/23	03/31/23	WATER		61.48
03-06	AP	01640874	SINGLETON, JULIE R.	02/22/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		149.66
03-07	AP	01640932	SWAIN, SUZANNE D.	02/10/23	02/10/23	WATER		9.26
03-07	AP	01640932	SWAIN, SUZANNE D.	02/13/23	02/14/23	FOOD & BEVERAGE		226.22
03-07	AP	01640932	SWAIN, SUZANNE D.	02/09/23	02/22/23	HABITATION EXPENSE		980.03

03-07	AP	01640932	SWAIN, SUZANNE D.	02/09/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)			1,156.14
03-15	AP	01642505	SWAIN, SUZANNE D.	03/06/23	03/06/23	FOOD & BEVERAGE			156.33
03-16	AP	01641765	SINGLETON, JULIE R.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)			245.06
03-17	AP	01643034	SINGLETON, JULIE R.	03/09/23	03/13/23	LEGISLATIVE PLNNG FOOD AND BEV			4,382.86
03-17	AP	01643034	SINGLETON, JULIE R.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)			4.16
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)			46.88
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)			-561.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)			1,063.47
						SUPPLIES AND MATERIALS TOTALS:			32,049.35
		EQUIPMENT							
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS			248.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS			248.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS			248.00
						EQUIPMENT TOTALS:			744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			380,208.82
						OFFICE TOTALS:			380,208.82

INTERN ALLOWANCES
2023 HON. RICHARD MCCORMICK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		5,949.96	5,949.96
						INTERN ALLOWANCES TOTALS:		5,949.96	5,949.96
						OFFICE TOTALS:		5,949.96	5,949.96

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARKER, KIRSTEN	03/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM			1,999.96
			CASAS, MARY E.	03/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -			1,200.00
			MAUVIEL, MATIAS	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM			2,750.00
						PERSONNEL COMPENSATION TOTALS:			5,949.96
						INTERN ALLOWANCES TOTALS:			5,949.96
						OFFICE TOTALS:			5,949.96

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL			189.82
						FRANKED MAIL TOTALS:			189.82

PERSONNEL COMPENSATION

			AHMED, SHAHID L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR			500.00
			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE			115.00
			CHAPMAN, EVAN	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF			666.67
			COPELAND, SYLVIA	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR			355.55
			EASTER, ABIGAIL G.	01/01/23	01/02/23	SENIOR ADVISOR			488.89
			HARDIN, ELIZABETH W.	01/01/23	01/02/23	CASEWORKER			333.33
			HOWELL, CHARITY A.	01/01/23	01/02/23	DISTRICT DIRECTOR			583.33
			JACOBSON, LENA B.	01/01/23	01/02/23	PRESS ASSISTANT			333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. A. DONALD MCEACHIN—Con.								
			MCFEELY, JAMES E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		377.78
			MONTGOMERY JR, JOHN W.	01/01/23	01/02/23	PART-TIME EMPLOYEE		216.67
			ROSS, RAHMON L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		377.78
			ROUNTREE, TARA V.	01/01/23	01/02/23	CHIEF OF STAFF		916.67
			TAN, MELODY T.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		444.45
			WASHINGTON,JASON C	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		166.67
						PERSONNEL COMPENSATION TOTALS:		5,876.12
		TRAVEL						
01-11	AP	01624095	NGUYEN, CHRISTOPHER N.	12/06/22	12/07/22	LODGING		179.26
01-11	AP	01624095	NGUYEN, CHRISTOPHER N.	11/27/22	12/07/22	PRIVATE AUTO MILEAGE		360.25
						TRAVEL TOTALS:		539.51
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		516.05
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,222.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,871.18
		SUPPLIES AND MATERIALS						
03-08	AP	01641547	GOVCONNECTION INC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		587.90
						SUPPLIES AND MATERIALS TOTALS:		587.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,064.53
						OFFICE TOTALS:		9,064.53
2023 HON. MORGAN MCGARVEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2.50	2.50
						PERSONNEL COMPENSATION	250,470.54	250,470.54
						TRAVEL	5,864.06	5,864.06
						RENT, COMMUNICATION, UTILITIES	12,392.77	12,392.77
						PRINTING AND REPRODUCTION	11,056.87	11,056.87
						OTHER SERVICES	13,399.21	13,399.21
						SUPPLIES AND MATERIALS	16,436.02	16,436.02
						EQUIPMENT	894.00	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,515.97	310,515.97
						OFFICE TOTALS:	310,515.97	310,515.97
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		12.11
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		38.64
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-48.25
						FRANKED MAIL TOTALS:		2.50
		PERSONNEL COMPENSATION						
			BOLLER, AALIYAH D.	01/04/23	03/31/23	CONGRESSIONAL AIDE		12,222.22

			BURKE, HALPIN J.	01/17/23	03/31/23	STAFF ASSISTANT		10,277.78
			DEMAKOS,MICHAEL F	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
			HERDA-SALAZAR, GABRIELLA	01/04/23	03/31/23	COMMUNICATIONS DIRECTOR		21,750.00
			JENKINS, JONI L.	02/10/23	03/31/23	PART-TIME EMPLOYEE		5,100.00
			KAMANTA, JONATHAN I.	01/17/23	03/31/23	LEGISLATIVE CORRESPONDENT		10,894.45
			NELSON, PHOEBE A.	01/27/23	03/31/23	DIGITAL DIRECTOR		11,555.56
			O'CONNOR, TREVOR M.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		9,066.67
			OFFERMAN, ANGELA C.	01/03/23	03/31/23	GRANTS AND OFFICE MANAGER		12,222.23
			PENA,ELIZABETH Y	02/24/23	03/31/23	SENIOR CONGRESSIONAL AIDE		8,111.10
			PERELMUTER, STUART	02/22/23	03/31/23	PART-TIME EMPLOYEE		2,600.00
			ROBERTS,MADELINE M	01/03/23	03/31/23	SCHEDULER/DIRECTOR OF OPERATIO		18,750.00
			ROMINE, COY J.	01/03/23	03/31/23	CONGRESSIONAL AIDE		13,053.33
			SANCHEZ, ISABEL J.	03/01/23	03/31/23	SHARED EMPLOYEE		1,500.00
			SOENKSEN,AMY C	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			SPRATT, SHELLEY M.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		25,520.00
			STEVENS, KIMBERLY	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
			SULLIVAN, TERRANCE A.	02/06/23	03/31/23	DISTRICT DIRECTOR		19,402.77
							PERSONNEL COMPENSATION TOTALS:	250,470.54
		TRAVEL						
02-23	AP	X0051462	HON MORGAN MCGARVEY	02/05/23	02/09/23	PRIVATE AUTO MILEAGE		792.54
03-07	AP	X0052856	SOENKSEN, AMY C	02/20/23	02/25/23	LODGING		806.70
03-07	AP	X0052856	SOENKSEN, AMY C	02/20/23	02/20/23	MEALS		3.18
03-07	AP	X0052856	SOENKSEN, AMY C	02/20/23	02/20/23	TAXI/RIDE SHARE		61.90
03-07	AP	X0052856	SOENKSEN, AMY C	02/21/23	02/21/23	TAXI/RIDE SHARE		30.81
03-07	AP	X0052856	SOENKSEN, AMY C	02/24/23	02/24/23	TAXI/RIDE SHARE		37.88
03-07	AP	X0052856	SOENKSEN, AMY C	02/25/23	02/25/23	TAXI/RIDE SHARE		68.17
03-08	AP	X0053101	HERDA-SALAZAR, GABRIELLA	02/21/23	02/25/23	LODGING		703.40
03-08	AP	X0053101	HERDA-SALAZAR, GABRIELLA	02/21/23	02/21/23	MEALS		20.60
03-08	AP	X0053101	HERDA-SALAZAR, GABRIELLA	02/21/23	02/21/23	TAXI/RIDE SHARE		7.95
03-08	AP	X0053101	HERDA-SALAZAR, GABRIELLA	02/23/23	02/23/23	TAXI/RIDE SHARE		11.40
03-08	AP	X0053101	HERDA-SALAZAR, GABRIELLA	02/24/23	02/24/23	TAXI/RIDE SHARE		36.74
03-27	AP	X0059567	SOENKSEN, AMY C	03/19/23	03/19/23	TAXI/RIDE SHARE		27.57
03-27	AP	X0059567	SOENKSEN, AMY C	03/21/23	03/21/23	TAXI/RIDE SHARE		22.64
03-27	AP	X0059567	SOENKSEN, AMY C	03/22/23	03/22/23	TAXI/RIDE SHARE		34.09
03-30	AP	X0059696	SOENKSEN, AMY C	03/20/23	03/20/23	TAXI/RIDE SHARE		24.43
03-31	AP	X0054199	CITIBANK	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-31	AP	X0054199	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		184.90
03-31	AP	X0054199	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		184.90
03-31	AP	X0054199	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		184.90
03-31	AP	X0054199	CITIBANK	02/20/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		494.80
03-31	AP	X0054199	CITIBANK	02/21/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		494.80
03-31	AP	X0054199	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		339.90
03-31	AP	X0054199	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		309.90
03-31	AP	X0054199	CITIBANK	03/17/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		369.80
03-31	AP	X0054199	CITIBANK	04/09/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		402.96
03-31	AP	X0054199	CITIBANK	01/30/23	01/30/23	TAXI/RIDE SHARE		21.00
03-31	AP	X0054199	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE		22.90
03-31	AP	X0054199	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		23.06
03-31	AP	X0054199	CITIBANK	01/23/23	01/27/23	PARKING		67.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MORGAN MCGARVEY—Con.								
03-31	AP	X0054199	CITIBANK	01/30/23	02/02/23	PARKING		42.40
						TRAVEL TOTALS:		5,864.06
		RENT, COMMUNICATION, UTILITIES						
01-27	GL	MED0121939		01/11/23	01/11/23	HIR GRAPHICS (TRANSFER)		6.00
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		4,015.22
02-24	GL	MED0122698		02/14/23	02/14/23	HIR GRAPHICS (TRANSFER)		150.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		44.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		942.69
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		440.38
02-28	AP	X0052717	VERIZON	01/03/23	01/10/23	UTILITIES		132.85
02-28	AP	X0052720	VERIZON	01/11/23	02/10/23	UTILITIES		694.91
03-10	AP	X0056241	BURKE, HALPIN J.	03/03/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		25.20
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		4,015.22
03-27	AP	X0054002	CITIBANK -THE UPS STORE 2092	02/04/23	02/04/23	POSTAGE / COURIER / BOX RENTAL		288.82
03-29	AP	X0060718	VERIZON	02/11/23	03/10/23	UTILITIES		803.06
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		44.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		102.04
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		440.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,392.77
		PRINTING AND REPRODUCTION						
02-07	AP	X0048805	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		604.00
02-22	AP	X0051133	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		1,146.65
02-24	GL	MED0122698		02/07/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		9.50
02-28	AP	X0052834	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		453.00
03-01	AP	X0052832	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		151.00
03-08	AP	X0054457	THE AEJ GROUP LLC	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD		8,692.72
						PRINTING AND REPRODUCTION TOTALS:		11,056.87
		OTHER SERVICES						
01-16	AP	01629133	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629178	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		268.21
02-16	AP	01637957	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01638002	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		268.21
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		806.22
02-28	AP	X0051242	A PLUS PAPER SHREDDING	02/15/23	02/15/23	JANITORIAL AND MAINT SERV		96.14
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		268.21
03-16	AP	01643876	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643920	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-21	AP	X0058036	ELIAS LAW GROUP LLP	02/08/23	02/16/23	NON-TECHNOLOGY SERVICE CONTR		476.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		806.22
						OTHER SERVICES TOTALS:		13,399.21

SUPPLIES AND MATERIALS

01-31	AP	01632966	CAPITOL MARKING PRODUCTS INC	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	41.50
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	667.16
02-14	AP	X0047902	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-16	AP	X0047904	TVEYES INC	01/22/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	575.95
03-01	AP	01640345	CAPITOL MARKING PRODUCTS INC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	14.00
03-01	AP	01640345	CAPITOL MARKING PRODUCTS INC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	135.00
03-06	AP	X0054793	HAGUE QUALITY WATER OF MD INC	02/17/22	12/31/22	WATER	757.09
03-27	AP	X0054002	CITIBANK -KAPWING PRO PLAN	02/08/23	02/08/24	SOFTWARE LESS THAN $500	192.00
03-27	AP	X0054002	CITIBANK -OFFICE DEPOT #2547	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	103.86
03-27	AP	X0054002	CITIBANK -PUNCHBOWL.NEWS	02/09/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L	318.00
03-27	AP	X0054002	CITIBANK -THE BUSINESS JOURNALS	02/07/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L	150.00
03-28	AP	X0058828	CITIBANK -AMZN Mktp US HE6PX7TB2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	239.99
03-31	AP	01648125	CAPITOL MARKING PRODUCTS INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	41.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-172.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	471.97
						SUPPLIES AND MATERIALS TOTALS:	16,436.02

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	298.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	298.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,515.97
						OFFICE TOTALS:	310,515.97

2023 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-41.35	-41.35
PERSONNEL COMPENSATION	345,444.53	345,444.53
TRAVEL	11,681.22	11,681.22
RENT, COMMUNICATION, UTILITIES	34,768.31	34,768.31
PRINTING AND REPRODUCTION	99.00	99.00
OTHER SERVICES	15,762.82	15,762.82
SUPPLIES AND MATERIALS	12,256.10	12,256.10
EQUIPMENT	1,999.00	1,999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,969.63	421,969.63
OFFICE TOTALS:	421,969.63	421,969.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-49.35
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-103.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	83.14
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	64.46
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-36.55
						FRANKED MAIL TOTALS:	-41.35

PERSONNEL COMPENSATION

BLEIER, WILLIAM A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,822.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JAMES P. MCGOVERN—Con.							
		BONACCORSI,MATTHEW A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR & SENI		22,488.90
		BRISSETTE, KELLY	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		22,000.00
		BUHL, CYNTHIA M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		17,111.10
		CHANDLER, JENNIFER H.	01/03/23	03/31/23	CHIEF OF STAFF		38,622.23
		D'APRILE JR, THOMAS C.	01/03/23	03/31/23	STAFF ASSISTANT / LEGISLATIVE		15,933.33
		EARLY,RYAN J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,088.90
		EDO, ISABELLA R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,600.00
		GARDNER-LEVINE,KOBY L	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		17,355.57
		GIBBONS, MARY P.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		17,600.00
		HODGKINS,CAITLIN R	01/03/23	03/31/23	POLICY DIRECTOR		12,222.23
		HODGKINS,HOLLY A	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		16,622.23
		HOLT, DANIEL L.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		23,222.23
		NADEAU,SETH M	01/03/23	03/31/23	PART-TIME EMPLOYEE		10,266.67
		NIEDZIELSKI,JONATHAN D	01/03/23	03/31/23	DISTRICT DIRECTOR		25,666.67
		POLASKI, ALEXANDRA	01/03/23	03/31/23	SHARED EMPLOYEE		3,666.67
		RODRIGUEZ-PARKER, GLADYS	01/03/23	03/31/23	DIR. INTRAGOVERNMENT RELATIONS		21,022.23
		ROMERO-RODRIGUEZ,ELADIA J	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		19,555.57
		SWORDS,JOHN P	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,577.77
					PERSONNEL COMPENSATION TOTALS:		345,444.53
	TRAVEL						
01-19 AP	01630083	CITIBANK GOV CARD SERVICE	12/30/22	01/04/23	AIRFARE COMMERCIAL TRANSPORT		91.21
01-19 AP	01630083	CITIBANK GOV CARD SERVICE	01/01/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		1,088.02
01-19 AP	01630083	CITIBANK GOV CARD SERVICE	01/01/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		109.20
01-19 AP	01630083	CITIBANK GOV CARD SERVICE	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		45.60
01-23 AP	01629880	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		169.09
01-23 AP	01629880	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		197.09
01-23 AP	01630039	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		121.60
01-23 AP	01630039	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		121.60
01-23 AP	01630039	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		121.60
01-23 AP	01630039	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		121.60
01-23 AP	01631490	HODGKINS, HOLLY A.	01/01/23	01/04/23	LODGING		548.31
01-23 AP	01631490	HODGKINS, HOLLY A.	01/03/23	01/03/23	MEALS		13.18
01-23 AP	01631490	HODGKINS, HOLLY A.	01/03/23	01/03/23	TAXI/RIDE SHARE		20.89
01-23 AP	01631490	HODGKINS, HOLLY A.	01/04/23	01/04/23	TOLLS		8.80
01-23 AP	01631529	GARDNER-LEVINE, KOBY L	01/01/23	01/04/23	LODGING		548.31
01-23 AP	01631529	GARDNER-LEVINE, KOBY L	01/01/23	01/04/23	MEALS		184.04
01-23 AP	01631529	GARDNER-LEVINE, KOBY L	01/01/23	01/04/23	PRIVATE AUTO MILEAGE		53.71
01-23 AP	01631529	GARDNER-LEVINE, KOBY L	01/03/23	01/04/23	TAXI/RIDE SHARE		56.07
01-23 AP	01631529	GARDNER-LEVINE, KOBY L	01/01/23	01/04/23	PARKING		62.03
01-23 AP	01631682	NIEDZIELSKI, JONATHAN D.	01/01/23	01/04/23	LODGING		548.31
01-23 AP	01631682	NIEDZIELSKI, JONATHAN D.	01/01/23	01/04/23	PARKING		27.77
01-23 AP	01631697	ROMERO-RODRIGUEZ, ELADIA J.	12/30/22	01/04/23	LODGING		1,086.30
01-23 AP	01631697	ROMERO-RODRIGUEZ, ELADIA J.	12/30/22	01/04/23	TAXI/RIDE SHARE		78.90

02-14	AP	01635329	GARDNER-LEVINE, KOBY L	01/11/23	01/26/23	PRIVATE AUTO MILEAGE		165.98
02-14	AP	01635329	GARDNER-LEVINE, KOBY L	01/20/23	01/20/23	TOLLS		4.00
02-14	AP	01635330	BRISSETTE, KELLY	12/30/22	01/04/23	LODGING		1,086.30
02-14	AP	01635330	BRISSETTE, KELLY	01/04/23	01/04/23	TAXI/RIDE SHARE		60.86
02-14	AP	01635335	HODGKINS, CAITLIN R.	01/01/23	01/05/23	LODGING		731.08
02-14	AP	01635335	HODGKINS, CAITLIN R.	01/05/23	01/25/23	TAXI/RIDE SHARE		23.53
02-14	AP	01635337	NIEDZIELSKI, JONATHAN D.	01/01/23	01/13/23	PRIVATE AUTO MILEAGE		110.83
02-15	AP	01635327	HODGKINS, HOLLY A.	01/12/23	01/18/23	PRIVATE AUTO MILEAGE		83.32
02-15	AP	01635327	HODGKINS, HOLLY A.	01/12/23	01/12/23	PARKING		20.00
02-21	AP	01635340	NADEAU, SETH M.	01/01/23	01/04/23	LODGING		548.31
02-21	AP	01635340	NADEAU, SETH M.	01/01/23	01/23/23	PRIVATE AUTO MILEAGE		309.16
02-21	AP	01635340	NADEAU, SETH M.	01/01/23	01/04/23	TAXI/RIDE SHARE		46.64
02-21	AP	01635340	NADEAU, SETH M.	01/01/23	01/04/23	PARKING		133.00
02-24	AP	01639282	NADEAU, SETH M.	02/03/23	02/17/23	PRIVATE AUTO MILEAGE		316.37
02-27	AP	01639410	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		83.90
02-27	AP	01639410	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		168.90
02-27	AP	01639410	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		235.47
02-27	AP	01639410	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	NON-AIRFARE COMMERCIAL TRANSP		71.00
02-27	AP	01639411	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		208.91
02-27	AP	01639411	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	TAXI/RIDE SHARE		24.88
02-27	AP	01639420	CITIBANK GOV CARD SERVICE	12/30/22	01/04/23	AIRFARE COMMERCIAL TRANSPORT		109.20
02-27	AP	01639420	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		123.91
02-27	AP	01639420	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		-45.60
02-27	AP	01639420	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		208.91
02-27	AP	01639420	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	TAXI/RIDE SHARE		19.00
03-02	AP	01639715	CITIBANK GOV CARD SERVICE	01/02/23	01/03/23	LODGING		217.26
03-06	AP	01641004	CITIBANK GOV CARD SERVICE	01/28/23	01/29/23	LODGING		232.70
03-06	AP	01641005	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		63.90
03-06	AP	01641005	CITIBANK GOV CARD SERVICE	01/28/23	01/28/23	TAXI/RIDE SHARE		60.00
03-06	AP	01641005	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	TAXI/RIDE SHARE		25.40
03-06	AP	01641005	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	TAXI/RIDE SHARE		24.38
03-06	AP	01641006	CITIBANK GOV CARD SERVICE	02/14/23	02/15/23	LODGING		142.98
03-06	AP	01641007	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	PARKING		12.00
03-07	AP	01641003	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	NON-AIRFARE COMMERCIAL TRANSP		121.00
03-07	AP	01641003	CITIBANK GOV CARD SERVICE	03/05/23	03/05/23	NON-AIRFARE COMMERCIAL TRANSP		34.00
03-07	AP	01641003	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	NON-AIRFARE COMMERCIAL TRANSP		71.00
03-07	AP	01641216	CITIBANK GOV CARD SERVICE	02/01/23	02/01/23	AIRFARE COMMERCIAL TRANSPORT		155.70
03-07	AP	01641216	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		16.00
03-07	AP	01641216	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-28	AP	01647199	CITIBANK GOV CARD SERVICE	03/11/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT		91.81
03-28	AP	01647346	BRISSETTE, KELLY	03/03/23	03/16/23	PRIVATE AUTO MILEAGE		112.00
							TRAVEL TOTALS:	11,681.22
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628457	CONDRON WORCESTER REALTY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
01-16	AP	01632729	WAY FINDERS INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
01-16	AP	01634285	CITY OF LEOMINSTER MASSACHUSETTS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-14	AP	01635332	SPECTRUM	01/08/23	01/07/24	UTILITIES		2,139.74
02-16	AP	01637297	CONDRON WORCESTER REALTY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
02-16	AP	01638232	WAY FINDERS INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES P. MCGOVERN—Con.								
02-16	AP	01638386	CITY OF LEOMINSTER MASSACHUSETTS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-24	GL	MED0122698		01/31/23	01/31/23	HIR GRAPHICS (TRANSFER)		70.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,701.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		82.87
03-07	AP	01641012	CITI PCARD-COMCAST BOSTON	01/07/23	02/21/23	UTILITIES		453.73
03-07	AP	01641012	CITI PCARD-COMCAST BOSTON	01/29/23	02/28/23	UTILITIES		271.14
03-07	AP	01641012	CITI PCARD-NEW HORIZON COMMUNICATION	02/01/23	02/28/23	UTILITIES		1,171.43
03-16	AP	01643232	CONDRON WORCESTER REALTY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,513.59
03-16	AP	01644155	WAY FINDERS INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,833.00
03-16	AP	01644305	CITY OF LEOMINSTER MASSACHUSETTS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-22	AP	01646617	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		7.92
03-28	AP	01647347	HOLT, DANIEL L.	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		72.34
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		2,447.04
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		82.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,768.31
		PRINTING AND REPRODUCTION						
03-27	AP	01647194	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
03-27	AP	01647196	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		99.00
		OTHER SERVICES						
01-16	AP	01629139	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01633287	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-14	AP	01635344	EAGLE CLEANING CORPORATION	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		300.00
02-14	AP	01635346	EAGLE CLEANING CORPORATION	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		744.25
02-14	AP	01635347	EAGLE CLEANING CORPORATION	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		300.00
02-14	AP	01635349	EAGLE CLEANING CORPORATION	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		744.25
02-16	AP	01637963	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638321	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-02	AP	01640322	EAGLE CLEANING CORPORATION	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		744.25
03-02	AP	01640325	EAGLE CLEANING CORPORATION	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		324.00
03-07	AP	01639736	CITI PCARD-ADOBE CREATIVE CLOUD	01/05/23	01/04/24	TECHNOLOGY SERVICE CONTRACTS		1,081.07
03-16	AP	01643882	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644239	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		15,762.82
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-320.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		425.10

02-14	AP	01635329	GARDNER-LEVINE, KOBY L	01/09/23	01/20/23	FOOD & BEVERAGE	8.98
02-21	AP	01635340	NADEAU, SETH M.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	25.80
02-22	AP	01638504	CARAHSOFT TECHNOLOGY CORPORATION	04/23/23	04/23/24	SOFTWARE LESS THAN $500	2,658.74
02-23	AP	01639024	PREMIER WATER SYSTEMS	01/01/23	12/31/23	WATER	510.00
02-24	AP	01639284	HAGUE QUALITY WATER OF MD INC	12/31/22	03/30/23	WATER	189.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	209.32
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	90.19
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-207.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	418.06
03-01	AP	01639424	CITI PCARD-READYREFRESH/WATERSERV	12/19/22	01/18/23	WATER	49.53
03-01	AP	01639873	CITI PCARD-AMZN Mktp US WM02H2A73	01/19/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L	42.64
03-01	AP	01639875	BSL GEM LASER EXPRESS LLC	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	195.00
03-02	AP	01639715	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	LEGISLATIVE PLNNG FOOD AND BEV	1,660.03
03-02	AP	01640139	EDO, ISABELLA R.	02/28/23	02/28/23	FOOD & BEVERAGE	52.80
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	34.02
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	893.90
03-06	AP	01641010	CITI PCARD-BESTBUYCOM806737950339	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	649.98
03-06	AP	01641010	CITI PCARD-BESTBUYCOM806742828151	02/19/23	02/19/23	OFFICE SUPPLIES (OUTSIDE)	199.99
03-07	AP	01639736	CITI PCARD-AMAZON.COM 2J7XL15X3 AMZN	01/19/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L	13.96
03-07	AP	01639736	CITI PCARD-AMAZON.COM 5K3US1QQ3 AMZN	01/19/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L	47.37
03-07	AP	01639736	CITI PCARD-AMZN Mktp US A84908003	01/19/23	01/19/23	PUBLICATIONS/REFERENCE MAT'L	55.00
03-07	AP	01639736	CITI PCARD-Amazon.com K49ZV9D73	01/20/23	01/20/23	FOOD & BEVERAGE	107.88
03-07	AP	01641012	CITI PCARD-READYREFRESH/WATERSERV	01/09/23	02/08/23	WATER	150.35
03-07	AP	01641012	CITI PCARD-READYREFRESH/WATERSERV	01/17/23	02/16/23	WATER	164.06
03-07	AP	01641012	CITI PCARD-ULINE SHIP SUPPLIES	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	196.81
03-07	AP	01641227	CITI PCARD-BESTBUYCOM806741866185	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	199.99
03-09	AP	01641009	CITI PCARD-AMAZON.COM HD5A40K00 AMZN	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	15.99
03-09	AP	01641009	CITI PCARD-AMAZON.COM HP21S4VN2 AMZN	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	99.00
03-09	AP	01641009	CITI PCARD-AMZN Mktp US HE93Y7QZ2	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	54.77
03-09	AP	01641009	CITI PCARD-AMZN Mktp US HP2DA8811	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	149.00
03-09	AP	01641009	CITI PCARD-AMZN Mktp US HP96P8YW0	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	46.28
03-09	AP	01641009	CITI PCARD-Amazon.com HD8GB3ZD0	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	42.26
03-09	AP	01641009	CITI PCARD-Amazon.com HP7T45M91	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)	10.92
03-09	AP	01641424	CITI PCARD-AMZN Mktp US AZ98T4263	02/08/23	02/08/23	FOOD & BEVERAGE	39.99
03-09	AP	01641424	CITI PCARD-AMZN Mktp US AZ98T4263	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	56.23
03-09	AP	01641424	CITI PCARD-AMZN Mktp US NS3SV0NX3	02/08/23	02/08/23	FOOD & BEVERAGE	125.20
03-09	AP	01641424	CITI PCARD-AMZN Mktp US NS3SV0NX3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	182.38
03-27	AP	01647188	FRAMING INC	03/22/23	03/22/23	HABITATION EXPENSE	2,711.83
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-87.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	87.75
						SUPPLIES AND MATERIALS TOTALS:	12,256.10
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	250.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	250.00
03-01	AP	01639424	CITI PCARD-B&H PHOTO 800-606-6969	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,249.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	1,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,969.63
						OFFICE TOTALS:	421,969.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		68.82
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		249.25
							FRANKED MAIL TOTALS:	318.07
PERSONNEL COMPENSATION								
			BLEIER, WILLIAM A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		177.78
			BONACCORSI,MATTHEW A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR & SENI		511.11
			BRISSETTE, KELLY	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		500.00
			BUHL, CYNTHIA M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		388.89
			CHANDLER, JENNIFER H.	01/01/23	01/02/23	CHIEF OF STAFF		877.78
			D'APRILE JR, THOMAS C.	01/01/23	01/02/23	STAFF ASSISTANT / LEGISLATIVE		316.67
			EARLY,RYAN J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		411.11
			EDO, ISABELLA R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			GARDNER-LEVINE,KOBY L	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		394.44
			GIBBONS, MARY P.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		400.00
			HODGKINS,CAITLIN R	01/01/23	01/02/23	POLICY DIRECTOR		277.78
			HODGKINS,HOLLY A	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		377.78
			HOLT, DANIEL L.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		527.78
			NADEAU,SETH M	01/01/23	01/02/23	PART-TIME EMPLOYEE		233.33
			NIEDZIELSKI,JONATHAN D	01/01/23	01/02/23	DISTRICT DIRECTOR		583.33
			POLASKI, ALEXANDRA	01/01/23	01/02/23	SHARED EMPLOYEE		83.33
			RODRIGUEZ-PARKER, GLADYS	01/01/23	01/02/23	DIR. INTRAGOVERNMENT RELATIONS		477.78
			ROMERO-RODRIGUEZ,ELADIA J	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		444.44
			SWORDS,JOHN P	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		422.22
							PERSONNEL COMPENSATION TOTALS:	7,805.55
TRAVEL								
01-03	AP	01625265	HODGKINS, HOLLY A.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		84.53
01-03	AP	01625265	HODGKINS, HOLLY A.	12/20/22	12/20/22	TOLLS		8.80
01-03	AP	01625267	HODGKINS, HOLLY A.	11/30/22	11/30/22	PRIVATE AUTO MILEAGE		55.60
01-03	AP	01625268	NADEAU, SETH M.	11/20/22	11/23/22	LODGING		428.94
01-03	AP	01625269	HODGKINS, CAITLIN R.	11/02/22	11/17/22	PRIVATE AUTO MILEAGE		119.63
01-03	AP	01625269	HODGKINS, CAITLIN R.	11/02/22	11/02/22	PARKING		19.00
01-03	AP	01625269	HODGKINS, CAITLIN R.	11/08/22	11/18/22	TOLLS		11.50
01-03	AP	01625270	GARDNER-LEVINE, KOBY L	11/03/22	11/28/22	PRIVATE AUTO MILEAGE		117.50
01-03	AP	01625270	GARDNER-LEVINE, KOBY L	11/09/22	11/09/22	TAXI/RIDE SHARE		5.00
01-03	AP	01625271	NADEAU, SETH M.	10/12/22	10/31/22	PRIVATE AUTO MILEAGE		196.25
01-03	AP	01625272	NADEAU, SETH M.	11/02/22	11/02/22	PRIVATE AUTO MILEAGE		40.00
01-03	AP	01625272	NADEAU, SETH M.	11/02/22	11/02/22	PARKING		42.00
01-03	AP	01625273	BRISSETTE, KELLY	10/16/22	10/16/22	PRIVATE AUTO MILEAGE		76.06
01-03	AP	01625274	BONACCORSI, MATTHEW A.	11/07/22	11/07/22	MEALS		14.02
01-03	AP	01625274	BONACCORSI, MATTHEW A.	11/09/22	11/09/22	TAXI/RIDE SHARE		23.38
01-03	AP	01625282	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		63.60

01-03	AP	01625282	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT	74.60
01-03	AP	01625282	CITIBANK GOV CARD SERVICE	10/28/22	10/29/22	LODGING	223.39
01-03	AP	01625282	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	LODGING	215.45
01-03	AP	01625282	CITIBANK GOV CARD SERVICE	11/20/22	11/23/22	LODGING	428.94
01-03	AP	01625282	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	TAXI/RIDE SHARE	25.55
01-03	AP	01625287	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT	-45.60
01-03	AP	01625287	CITIBANK GOV CARD SERVICE	11/04/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	127.20
01-03	AP	01625287	CITIBANK GOV CARD SERVICE	08/21/22	08/25/22	LODGING	266.66
01-03	AP	01625287	CITIBANK GOV CARD SERVICE	10/28/22	10/29/22	LODGING	223.39
01-03	AP	01625287	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	CAR RENTAL	254.61
01-03	AP	01625287	CITIBANK GOV CARD SERVICE	10/18/22	10/21/22	TAXI/RIDE SHARE	28.90
01-03	AP	01625287	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	TAXI/RIDE SHARE	15.05
01-19	AP	01629914	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	TAXI/RIDE SHARE	61.44
01-19	AP	01629914	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	TAXI/RIDE SHARE	25.62
01-19	AP	01630083	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	254.40
01-19	AP	01630083	CITIBANK GOV CARD SERVICE	10/27/22	10/27/22	NON-AIRFARE COMMERCIAL TRANSP	50.00
01-19	AP	01630083	CITIBANK GOV CARD SERVICE	11/01/22	11/02/22	LODGING	215.45
01-19	AP	01630083	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	PARKING	65.00
01-19	AP	01630083	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	TOLLS	21.80
01-20	AP	01629884	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP	560.00
01-23	AP	01630039	CITIBANK GOV CARD SERVICE	11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT	121.60
01-23	AP	01630039	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT	25.01
01-23	AP	01630039	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	22.60
01-23	AP	01630039	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT	45.60
01-23	AP	01631490	HODGKINS, HOLLY A.	01/01/23	01/01/23	PRIVATE AUTO MILEAGE	53.59
01-23	AP	01631529	GARDNER-LEVINE, KOBY L	01/01/23	01/01/23	NON-AIRFARE COMMERCIAL TRANSP	12.00
01-23	AP	01631624	GARDNER-LEVINE, KOBY L	12/04/22	12/27/22	PRIVATE AUTO MILEAGE	100.63
01-23	AP	01631679	CITIBANK GOV CARD SERVICE	11/27/22	11/29/22	LODGING	828.60
01-23	AP	01631679	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	PARKING	144.00
02-14	AP	01635333	HOLT, DANIEL L.	12/31/22	12/31/22	TAXI/RIDE SHARE	103.85
02-27	AP	01639262	EDO, ISABELLA R.	11/22/22	11/23/22	LODGING	201.05
02-27	AP	01639262	EDO, ISABELLA R.	11/22/22	11/23/22	PRIVATE AUTO MILEAGE	166.37
02-27	AP	01639411	CITIBANK GOV CARD SERVICE	12/15/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	-123.61
02-27	AP	01639411	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT	-23.00
02-27	AP	01639411	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	TAXI/RIDE SHARE	30.93
						TRAVEL TOTALS:	6,106.88
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01625290	CITI PCARD-COMCAST CABLE COMM	11/22/22	12/21/22	UTILITIES	326.36
01-03	AP	01625291	CITI PCARD-COMCAST CABLE COMM	10/29/22	11/28/22	UTILITIES	250.91
01-03	AP	01625293	CITI PCARD-NEW HORIZON COMMUNICATION	11/01/22	11/30/22	UTILITIES	1,161.28
01-20	AP	01630123	CITI PCARD-COMCAST CABLE COMM	11/29/22	12/28/22	UTILITIES	250.91
01-20	AP	01630123	CITI PCARD-COMCAST CABLE COMM	12/22/22	01/21/23	UTILITIES	326.36
01-20	AP	01630123	CITI PCARD-NEW HORIZON COMMUNICATION	12/01/22	01/21/23	UTILITIES	1,160.76
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,424.41
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	82.87
01-24	AP	01630005	UPS	12/09/22	12/09/22	POSTAGE / COURIER / BOX RENTAL	5.79
03-01	AP	01639424	CITI PCARD-COMCAST CABLE COMM	12/22/22	01/21/23	UTILITIES	326.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES P. MCGOVERN—Con.								
03-01	AP	01639424	CITI PCARD-COMCAST CABLE COMM	12/29/22	01/28/23	UTILITIES		271.14
03-01	AP	01639424	CITI PCARD-NEW HORIZON COMMUNICATION	01/01/23	01/31/23	UTILITIES		1,173.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,923.99
		PRINTING AND REPRODUCTION						
03-01	AP	01640078	BSL GEM LASER EXPRESS LLC	10/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		36.48
						PRINTING AND REPRODUCTION TOTALS:		36.48
		OTHER SERVICES						
01-03	AP	01625276	FIRESIDE 21 LLC	11/22/22	11/22/22	TECHNOLOGY SERVICE CONTRACTS		2,125.00
01-03	AP	01625277	EAGLE CLEANING CORPORATION	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		689.00
01-03	AP	01625278	EAGLE CLEANING CORPORATION	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		300.00
01-04	AP	01625363	CITI PCARD-WWW.ALAMY.COM	11/18/22	11/18/22	WEB DEV HST,EMAIL & RLTD SERV		49.99
01-09	AP	01626820	HANNA MALVIN COACHING & CONSULTING LLC	01/02/23	01/02/23	TRAINING		2,522.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-14	AP	01635326	DONALD A GIBBONS CI CT	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV		140.00
03-03	AP	01639874	FIRESIDE 21 LLC	09/26/22	09/26/22	WEB DEV HST,EMAIL & RLTD SERV		525.00
03-27	AP	01647193	CITY OF NORTHAMPTON	12/13/22	12/13/22	SECURITY SERVICE		100.00
						OTHER SERVICES TOTALS:		6,800.99
		SUPPLIES AND MATERIALS						
01-03	AP	01625270	GARDNER-LEVINE, KOBY L	11/30/22	11/30/22	FOOD & BEVERAGE		12.98
01-03	AP	01625270	GARDNER-LEVINE, KOBY L	11/07/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		76.48
01-03	AP	01625289	CITI PCARD-AMAZON.COM HB0XW4PU2 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		50.20
01-03	AP	01625289	CITI PCARD-AMAZON.COM HB4NU8W71 AMZN	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		46.95
01-03	AP	01625289	CITI PCARD-AMAZON.COM HB9360SE0 AMZN	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		51.98
01-03	AP	01625289	CITI PCARD-AMAZON.COM HI0JZ8XP0 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		91.73
01-03	AP	01625289	CITI PCARD-AMZN MKTP US D588W11S3 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		208.76
01-03	AP	01625289	CITI PCARD-AMZN MKTP US HB3N478B0 AM	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		27.99
01-03	AP	01625289	CITI PCARD-AMZN MKTP US HB9L35UZ2 AM	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		35.99
01-03	AP	01625289	CITI PCARD-AMZN MKTP US HI9QK17G2 AM	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		11.49
01-03	AP	01625289	CITI PCARD-AMZN Mktp US	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		-29.99
01-03	AP	01625289	CITI PCARD-AMZN Mktp US	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		-44.00
01-03	AP	01625289	CITI PCARD-AMZN Mktp US 141B30J60	09/30/22	09/30/22	OFFICE SUPPLIES (OUTSIDE)		29.99
01-03	AP	01625289	CITI PCARD-AMZN Mktp US H07CJ38M0	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		22.51
01-03	AP	01625289	CITI PCARD-AMZN Mktp US H087115O2	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		26.77
01-03	AP	01625289	CITI PCARD-AMZN Mktp US H210T1TB1	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		43.00
01-03	AP	01625289	CITI PCARD-AMZN Mktp US H22DY50R1	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		30.57
01-03	AP	01625289	CITI PCARD-AMZN Mktp US H22LC5XA0	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		111.57
01-03	AP	01625289	CITI PCARD-AMZN Mktp US H26DZ40I0	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		7.19
01-03	AP	01625289	CITI PCARD-AMZN Mktp US H29MJ5GJ0	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		67.44
01-03	AP	01625289	CITI PCARD-AMZN Mktp US HB0J94VA2	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		54.81
01-03	AP	01625289	CITI PCARD-AMZN Mktp US HB1PO3V82	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		137.99
01-03	AP	01625289	CITI PCARD-AMZN Mktp US HI1JZ10Y0	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		33.08
01-03	AP	01625289	CITI PCARD-AMZN Mktp US HI1SG4Z50	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		43.08
01-03	AP	01625289	CITI PCARD-AMZN Mktp US HI2UD7LW0	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		56.99

01-03	AP	01625289	CITI PCARD-AMZN Mktp US HW2LK9EA0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		21.62
01-03	AP	01625289	CITI PCARD-AMZN Mktp US HW6WJ7EP0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		49.95
01-03	AP	01625289	CITI PCARD-AMZN Mktp US HW7R48EV0	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		10.99
01-03	AP	01625289	CITI PCARD-Amazon.com H05JY2EQ2	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		59.00
01-03	AP	01625294	CITI PCARD-NYTIMES	11/10/22	11/08/23	PUBLICATIONS/REFERENCE MAT'L		592.54
01-03	AP	01625294	CITI PCARD-WASH POST SUBSCRIPTION	11/14/22	11/14/22	PUBLICATIONS/REFERENCE MAT'L		-33.07
01-03	AP	01625295	CITI PCARD-READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER		9.56
01-03	AP	01625333	CITI PCARD-CVS/PHARMACY #01338	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		47.98
01-20	AP	01630123	CITI PCARD-B&H PHOTO 800-606-6969	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		199.98
01-20	AP	01630123	CITI PCARD-B&H PHOTO 800-606-6969	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		1,434.40
01-20	AP	01630123	CITI PCARD-B&H PHOTO 800-606-6969	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		538.40
01-20	AP	01630123	CITI PCARD-FINEARTAMERICA.COM	12/08/22	12/08/22	HABITATION EXPENSE		250.00
01-20	AP	01630123	CITI PCARD-GRAINGER	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		356.14
01-20	AP	01630123	CITI PCARD-HOMEDEPOT.COM	12/06/22	12/06/22	HABITATION EXPENSE		479.00
01-20	AP	01630123	CITI PCARD-READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER		85.34
01-20	AP	01630123	CITI PCARD-READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER		9.56
01-23	AP	01631427	CITI PCARD-AMAZON.COM 657FV6C23 AMZN	12/04/22	12/04/22	FOOD & BEVERAGE		61.24
01-23	AP	01631427	CITI PCARD-AMAZON.COM 7B92H4IE3 AMZN	12/16/22	12/16/22	HABITATION EXPENSE		20.19
01-23	AP	01631427	CITI PCARD-AMAZON.COM FV1PY6Z83 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		44.87
01-23	AP	01631427	CITI PCARD-AMAZON.COM G60UJ69V3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		177.86
01-23	AP	01631427	CITI PCARD-AMAZON.COM J44JG04D3 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		30.99
01-23	AP	01631427	CITI PCARD-AMAZON.COM JB9VO1XJ3 AMZN	11/29/22	11/29/22	FOOD & BEVERAGE		59.92
01-23	AP	01631427	CITI PCARD-AMAZON.COM V85W323R3 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		12.20
01-23	AP	01631427	CITI PCARD-AMZN MKTP US 1P4EL1AC3 AM	12/14/22	12/14/22	FOOD & BEVERAGE		185.63
01-23	AP	01631427	CITI PCARD-AMZN MKTP US 4T7373OB3 AM	12/14/22	12/14/22	FOOD & BEVERAGE		307.94
01-23	AP	01631427	CITI PCARD-AMZN MKTP US 5N9AZ12O3 AM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		138.58
01-23	AP	01631427	CITI PCARD-AMZN MKTP US G28XH4GL3 AM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		42.95
01-23	AP	01631427	CITI PCARD-AMZN MKTP US JV5JO80P3 AM	12/14/22	12/14/22	FOOD & BEVERAGE		21.84
01-23	AP	01631427	CITI PCARD-AMZN MKTP US L93ON4D33 AM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		63.99
01-23	AP	01631427	CITI PCARD-AMZN Mktp US 597NH2V43	12/24/22	12/24/22	OFFICE SUPPLIES (OUTSIDE)		39.99
01-23	AP	01631427	CITI PCARD-AMZN Mktp US 9B8T38J83	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		230.00
01-23	AP	01631427	CITI PCARD-AMZN Mktp US A230D1J93	12/18/22	12/18/22	FOOD & BEVERAGE		194.93
01-23	AP	01631427	CITI PCARD-AMZN Mktp US FS5J400V3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		89.79
01-23	AP	01631427	CITI PCARD-AMZN Mktp US IY9K57TA3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		44.75
01-23	AP	01631427	CITI PCARD-AMZN Mktp US L22LR7RI3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		163.13
01-23	AP	01631427	CITI PCARD-AMZN Mktp US M77MC3F43	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		131.97
01-23	AP	01631427	CITI PCARD-AMZN Mktp US MZ3CQ51U3	11/30/22	11/30/22	HABITATION EXPENSE		73.98
01-23	AP	01631427	CITI PCARD-AMZN Mktp US TS1S62K23	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		41.98
01-23	AP	01631427	CITI PCARD-AMZN Mktp US VI8S78563	12/21/22	12/21/22	FOOD & BEVERAGE		43.59
01-23	AP	01631427	CITI PCARD-AMZN Mktp US ZN4RT8RB3	11/29/22	11/29/22	FOOD & BEVERAGE		90.99
01-23	AP	01631427	CITI PCARD-Amazon.com 950B55S63	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		18.97
01-23	AP	01631427	CITI PCARD-Amazon.com HL88C8XH3	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		9.19
01-23	AP	01631427	CITI PCARD-Amazon.com NS2AB5053	11/30/22	11/30/22	FOOD & BEVERAGE		87.44
01-23	AP	01631427	CITI PCARD-Amazon.com W15P577O3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		244.89
01-23	AP	01631624	GARDNER-LEVINE, KOBY L	12/19/22	12/19/22	FOOD & BEVERAGE		51.86
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		250.80
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		38.07
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		34.25
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		35.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAMES P. MCGOVERN—Con.							
02-21 AP	01638506	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-01 AP	01639424	CITI PCARD-READYREFRESH/WATERSERV	11/23/22	12/22/22	WATER		40.37
03-01 AP	01639424	CITI PCARD-READYREFRESH/WATERSERV	12/01/22	12/31/22	WATER		9.56
03-02 AP	01639718	CITI PCARD-DUBLINER	01/02/23	01/02/23	LEGISLATIVE PLNNG FOOD AND BEV		518.79
03-02 AP	01640132	CITI PCARD-AMZN Mktp US 5T3664IE3	12/28/22	12/28/22	FOOD & BEVERAGE		81.91
03-02 AP	01640132	CITI PCARD-AMZN Mktp US 5T3664IE3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		82.31
03-07 AP	01639736	CITI PCARD-AMAZON.COM 2C0KV9IH3 AMZN	12/29/22	12/29/22	FOOD & BEVERAGE		13.99
03-07 AP	01639736	CITI PCARD-AMAZON.COM TQ4XZ9EJ3 AMZN	12/29/22	12/29/22	FOOD & BEVERAGE		44.94
03-07 AP	01639736	CITI PCARD-AMZN Mktp US 3L7ZS4823	12/21/22	12/21/22	FOOD & BEVERAGE		29.99
03-07 AP	01639736	CITI PCARD-AMZN Mktp US IP5MU4P43	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		57.48
03-07 AP	01639736	CITI PCARD-AMZN Mktp US K69696FW3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		25.98
03-07 AP	01639736	CITI PCARD-AMZN Mktp US QR0O78N03	11/30/22	11/30/22	HABITATION EXPENSE		58.00
03-07 AP	01641013	CITI PCARD-ULINE SHIP SUPPLIES	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		593.99
03-09 AP	01641617	FRAMING INC	03/07/22	06/16/22	HABITATION EXPENSE		4,981.40
					SUPPLIES AND MATERIALS TOTALS:		21,239.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,231.44
					OFFICE TOTALS:		49,231.44
INTERN ALLOWANCES							
2023 HON. JAMES P. MCGOVERN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,699.98	8,699.98
					INTERN ALLOWANCES TOTALS:	8,699.98	8,699.98
					OFFICE TOTALS:	8,699.98	8,699.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELLAUD, LUKE P.	01/03/23	01/19/23	DISTRICT OFFICE PAID INTERN -		566.66
		BOYSON, JULIANNA M.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		DONOHUE, PHINEAS J.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		DOUGLAS, CIARAN J.	01/03/23	01/19/23	DISTRICT OFFICE PAID INTERN -		566.66
		MACKINNON, PAIGE S.	02/01/23	02/28/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		MITCHELL, EMMA R.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		OLBRYS, ALYSSA M.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		REGINIER, BRENNAN G.	01/09/23	02/08/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		RORKE, DANIEL A.	01/03/23	01/19/23	DISTRICT OFFICE PAID INTERN -		566.66
		SIMONS, JORDANN J.	02/01/23	02/28/23	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		8,699.98
					INTERN ALLOWANCES TOTALS:		8,699.98
					OFFICE TOTALS:		8,699.98

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES P. MCGOVERN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BELLAUD, LUKE P.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		66.67
DOUGLAS, CIARAN J.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		66.67
RORKE, DANIEL A.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		66.67
			PERSONNEL COMPENSATION TOTALS:		200.01
			INTERN ALLOWANCES TOTALS:		200.01
			OFFICE TOTALS:		200.01

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	848.21	848.21
PERSONNEL COMPENSATION	314,084.15	314,084.15
TRAVEL	1,951.48	1,951.48
RENT, COMMUNICATION, UTILITIES	6,667.32	6,667.32
PRINTING AND REPRODUCTION	140.60	140.60
OTHER SERVICES	6,740.00	6,740.00
SUPPLIES AND MATERIALS	2,783.81	2,783.81
EQUIPMENT	486.06	486.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,701.63	333,701.63
OFFICE TOTALS:	333,701.63	333,701.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-31.80
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	361.13
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-45.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	244.00
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	59.72
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	353.71
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-92.90
						FRANKED MAIL TOTALS:	848.21

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/23	03/31/23	SHARED EMPLOYEE	5,296.13
BOWEN III, JAMES W.	01/03/23	03/31/23	STAFF ASSISTANT	17,402.77
BUTLER,JEFFREY S	01/03/23	03/31/23	CHIEF OF STAFF	50,125.00
GALLAGHER,MEGAN E	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	15,544.44
JACOBS, DYLAN E.	01/03/23	03/31/23	STAFF ASSISTANT	11,191.67
KEETER, JAMES B.	01/03/23	03/31/23	DISTRICT DIRECTOR	29,483.33
KUMPF,ROGER C	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	20,883.33
LUCKADOO, THOMAS D.	02/13/23	03/10/23	SPECIAL ASSISTANT	3,500.00
MCCABE,SEAN M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,402.77
MCCRARY, DAVID L.	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR	29,483.33
MEEK, NANCY R.	01/03/23	03/31/23	CONSTITUENT LIAISON	21,136.11
NATION,DOUGLAS B	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	26,352.77
PEEK,TRACY V	01/03/23	03/31/23	STAFF ASSISTANT	14,419.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK T. MCHENRY—Con.								
			SOWERS, MARY K.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,430.56
			SUNDAHL, ALAN L.	01/03/23	03/31/23	SHARED EMPLOYEE		6,301.94
			THEODOSSIOU,TAYLOR M	01/03/23	03/31/23	PRESS ASSISTANT		15,413.90
			TRICOMI,GRACE A	01/03/23	03/31/23	SCHEDULE COORDINATOR		17,716.66
						PERSONNEL COMPENSATION TOTALS:		314,084.15
		TRAVEL						
02-03	AP	01633335	MCCRARY, DAVID L.	01/18/23	01/23/23	PRIVATE AUTO MILEAGE		121.83
02-06	AP	01633733	JACOBS, DYLAN E.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		35.77
02-14	AP	01635183	KEETER, JAMES B.	01/19/23	01/31/23	PRIVATE AUTO MILEAGE		443.44
02-21	AP	01635854	HON. PATRICK MCHENRY	02/14/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		338.31
03-01	AP	01640105	MCCRARY, DAVID L.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		60.91
03-10	AP	01641665	KEETER, JAMES B.	02/02/23	02/24/23	PRIVATE AUTO MILEAGE		357.63
03-22	AP	01646042	JACOBS, DYLAN E.	02/02/23	02/22/23	PRIVATE AUTO MILEAGE		27.64
03-22	AP	01646042	JACOBS, DYLAN E.	02/02/23	02/02/23	PARKING		39.00
03-24	AP	01647026	BOWEN III, JAMES W.	01/05/23	02/27/23	PRIVATE AUTO MILEAGE		526.95
						TRAVEL TOTALS:		1,951.48
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628458	COUNTY OF IREDELL	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		184.18
02-07	AP	01634149	VERIZON	01/29/23	02/28/23	UTILITIES		410.52
02-16	AP	01637298	COUNTY OF IREDELL	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		184.18
02-16	AP	01639102	APPALACHIAN STATE UNIVERSITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.84
02-22	AP	01639101	APPALACHIAN STATE UNIVERSITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.84
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		4.34
02-24	AP	01639121	CENTURY LINK	01/15/23	02/14/23	UTILITIES		104.06
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		13.57
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		81.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		897.16
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		374.34
03-16	AP	01642418	VERIZON	03/01/23	03/28/23	UTILITIES		410.56
03-16	AP	01643233	COUNTY OF IREDELL	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		184.18
03-16	AP	01644389	APPALACHIAN STATE UNIVERSITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.84
03-22	AP	01646042	JACOBS, DYLAN E.	02/10/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		62.07
03-29	AP	01646854	BRIGHTSPEED	02/15/23	03/14/23	UTILITIES		105.88
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		81.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		863.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		374.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,667.32
		PRINTING AND REPRODUCTION						
02-14	AP	01635437	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-24	GL	MED0122698		01/25/23	02/02/23	PHOTOGRAPHIC (TRANSFER)		102.60
						PRINTING AND REPRODUCTION TOTALS:		140.60

OTHER SERVICES

01-16	AP	01628749	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637583	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643509	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	6,740.00

SUPPLIES AND MATERIALS

01-17	GL	FRM0121711		12/14/22	01/11/23	FRAMING (TRANSFER)	50.00
01-23	AP	01629870	THE BUSINESS JOURNAL	05/07/23	05/06/24	PUBLICATIONS/REFERENCE MAT'L	144.45
01-26	AP	01632400	THE DAILY COURIER	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	388.92
01-27	AP	01632159	NEWS TOPIC	01/25/23	01/25/24	PUBLICATIONS/REFERENCE MAT'L	320.25
01-31	AP	01628165	SHELBY STAR	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	361.67
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	274.51
02-01	AP	01633131	STAPLES CREDIT PLAN	01/20/23	01/20/23	FOOD & BEVERAGE	79.47
02-01	AP	01633131	STAPLES CREDIT PLAN	01/20/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	521.57
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-101.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	163.82
03-03	AP	01640104	STAPLES CREDIT PLAN	02/03/23	02/10/23	FOOD & BEVERAGE	68.53
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	147.82
03-07	AP	01640797	LINCOLN TIMES NEWS	03/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	83.27
03-10	AP	01641665	KEETER, JAMES B.	02/22/23	02/22/23	FOOD & BEVERAGE	75.00
03-15	AP	01641885	BUTLER, JEFFREY S.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	15.88
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	119.83
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-273.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	408.82
						SUPPLIES AND MATERIALS TOTALS:	2,783.81

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	162.02
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	162.02
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	162.02
						EQUIPMENT TOTALS:	486.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,701.63
						OFFICE TOTALS:	333,701.63

2022 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	25,925.92
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	166.27
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	147.30
						FRANKED MAIL TOTALS:	26,239.49

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE	120.37
BOWEN III, JAMES W.	01/01/23	01/02/23	STAFF ASSISTANT	388.89
BUTLER,JEFFREY S	01/01/23	01/02/23	CHIEF OF STAFF	1,125.00
GALLAGHER,MEGAN E	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	347.22
JACOBS, DYLAN E.	01/01/23	01/02/23	STAFF ASSISTANT	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PATRICK T. MCHENRY—Con.								
			KEETER, JAMES B.	01/01/23	01/02/23	DISTRICT DIRECTOR		750.00
			KUMPF,ROGER C	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		466.67
			MCCABE,SEAN M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			MCCRARY, DAVID L.	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		750.00
			MEEK, NANCY R.	01/01/23	01/02/23	CONSTITUENT LIAISON		472.22
			NATION,DOUGLAS B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		588.89
			PEEK,TRACY V	01/01/23	01/02/23	STAFF ASSISTANT		322.22
			ROWE, JOANNA A.	01/01/23	01/02/23	CONSTITUENT LIAISON		554.17
			SOWERS, MARY K.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			SUNDAHL, ALAN L.	01/01/23	01/02/23	SHARED EMPLOYEE		141.67
			THEODOSSIOU,TAYLOR M	01/01/23	01/02/23	PRESS ASSISTANT		344.44
			TRICOMI,GRACE A	01/01/23	01/02/23	SCHEDULE COORDINATOR		366.67
							PERSONNEL COMPENSATION TOTALS:	7,655.10
		TRAVEL						
01-03	AP	01626057	CITIBANK GOV CARD SERVICE	12/01/22	12/02/22	LODGING		134.47
01-03	AP	01626057	CITIBANK GOV CARD SERVICE	12/15/22	12/16/22	LODGING		110.01
01-09	AP	01626863	JACOBS, DYLAN E.	12/06/22	12/12/22	PRIVATE AUTO MILEAGE		17.69
01-09	AP	01626863	JACOBS, DYLAN E.	12/06/22	12/12/22	PARKING		10.00
01-25	AP	01631980	KEETER, JAMES B.	11/21/22	12/16/22	PRIVATE AUTO MILEAGE		643.12
01-25	AP	01631980	KEETER, JAMES B.	12/07/22	12/07/22	PARKING		28.00
							TRAVEL TOTALS:	943.29
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625263	CENTURY LINK	11/15/22	12/14/22	UTILITIES		97.06
01-11	AP	01627402	VERIZON	12/29/22	01/28/23	UTILITIES		410.33
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,366.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		81.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		837.57
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.34
01-25	AP	01631981	CENTURY LINK	12/15/22	01/14/23	UTILITIES		101.07
01-27	GL	MED0121939		12/15/22	12/15/22	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,287.37
		PRINTING AND REPRODUCTION						
01-09	AP	01626861	PREMIER FRANKING SERVICES INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		24,533.01
01-18	AP	01628163	ACCURATE WORD	10/07/22	10/07/22	NON-FRANKABLE PRINTING & REPRO		66.00
01-18	AP	01628164	ACCURATE WORD	12/06/22	12/06/22	NON-FRANKABLE PRINTING & REPRO		231.00
03-31	AP	01647766	BSL GEM LASER EXPRESS LLC	10/05/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		21.40
							PRINTING AND REPRODUCTION TOTALS:	24,851.41
		SUPPLIES AND MATERIALS						
01-03	AP	01625135	JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		317.15
01-05	AP	01625910	CQ ROLL CALL INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-06	AP	01625970	GOVCONNECTION INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		48.06
01-06	AP	01626098	STAPLES CREDIT PLAN	12/01/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		959.46
01-09	AP	01626876	KINGS MOUNTAIN HERALD	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		38.00

01-09	AP	01626880	JOURNAL TIMES RECORD LEE NEWSPAPER SUBCR	12/28/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L		175.82
01-09	AP	01626956	BUTLER, JEFFREY S.	12/29/22	12/29/22	FOOD & BEVERAGE		1,258.74
01-12	AP	01627496	BGOV LLC	12/21/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-24	AP	01631816	ARISTOTLE INTERNATIONAL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,500.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		75.91
02-06	AP	01634230	GOVCONNECTION INC	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,420.62
02-10	AP	01635020	GOVCONNECTION INC	09/07/22	09/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		840.00
02-24	AP	01639590	GOVCONNECTION INC	09/06/22	09/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,184.92
03-01	AP	01639378	GOVCONNECTION INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,064.80
03-06	AP	01641174	GOVCONNECTION INC	08/19/22	08/19/22	OFFICE SUPPLIES (OUTSIDE)		699.99
03-17	AP	01641884	SYMBOLARTS LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		7,817.00
						SUPPLIES AND MATERIALS TOTALS:		47,000.47
		EQUIPMENT						
02-06	AP	01634230	GOVCONNECTION INC	09/27/22	09/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,787.97
02-10	AP	01635020	GOVCONNECTION INC	09/07/22	09/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		17,990.68
02-23	AP	01639495	GOVCONNECTION INC	09/02/22	09/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,063.58
02-24	AP	01639590	GOVCONNECTION INC	09/06/22	09/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,031.79
03-01	AP	01639378	GOVCONNECTION INC	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,680.45
03-07	AP	01641207	GOVCONNECTION INC	11/25/22	11/25/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,787.04
03-23	AP	01643092	GOVCONNECTION INC	02/27/23	02/27/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
						EQUIPMENT TOTALS:		32,350.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		143,327.72
						OFFICE TOTALS:		143,327.72

INTERN ALLOWANCES
2023 HON. PATRICK T. MCHENRY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	850.00	850.00
						INTERN ALLOWANCES TOTALS:	850.00	850.00
						OFFICE TOTALS:	850.00	850.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MAYKOSKI, MARGARET N.	01/19/23	02/03/23	PAID INTERN - HOUSE PROGRAM		850.00
						PERSONNEL COMPENSATION TOTALS:		850.00
						INTERN ALLOWANCES TOTALS:		850.00
						OFFICE TOTALS:		850.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		43.09
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,368.54
						FRANKED MAIL TOTALS:		1,411.63

PERSONNEL COMPENSATION

			BENDER,JEANNINE M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,047.67
			HAMILTON, MICHAEL	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID B. MCKINLEY—Con.								
			KISIELOWSKI II, RICHARD J.	01/01/23	01/02/23	EXECUTIVE ASSISTANT/ COUNSEL		685.72
			KURTZ,KELLEY M	01/01/23	01/02/23	SHARED EMPLOYEE		106.67
			NEIGHOFF, CHARLES V.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		289.68
			REASBECK,ELIZABETH A	01/01/23	01/02/23	DISTRICT DIRECTOR		1,125.44
			SMITH, CHARLES L.	01/01/23	01/02/23	STAFF ASSISTANT		450.00
			WEIXEL, ALEXANDER J.	01/01/23	01/02/23	LEGISLATIVE AIDE		439.72
			WOOLDRIDGE, LINDA C.	01/01/23	01/02/23	CONSTITUENT SERVICE REP.		941.28
							PERSONNEL COMPENSATION TOTALS:	6,217.85
		TRAVEL						
01-25	AP	01624428	REASBECK, ELIZABETH A.	11/01/22	11/10/22	PRIVATE AUTO MILEAGE		277.63
01-25	AP	01624428	REASBECK, ELIZABETH A.	11/01/22	11/30/22	PARKING		50.00
01-26	AP	01624425	REASBECK, ELIZABETH A.	10/07/22	10/17/22	PRIVATE AUTO MILEAGE		229.50
01-26	AP	01624425	REASBECK, ELIZABETH A.	10/01/22	10/31/22	PARKING		50.00
01-27	AP	01630069	HON. DAVID MCKINLEY	12/08/22	01/02/23	PRIVATE AUTO MILEAGE		1,301.25
01-27	AP	01630069	HON. DAVID MCKINLEY	12/13/22	12/14/22	PARKING		7.00
02-08	AP	01632418	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		607.19
02-08	AP	01632418	CITIBANK GOV CARD SERVICE	12/05/22	12/06/22	LODGING		98.79
02-08	AP	01632418	CITIBANK GOV CARD SERVICE	12/13/22	12/14/22	LODGING		141.36
02-08	AP	01632418	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	MEALS		69.94
02-08	AP	01632418	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		108.66
02-08	AP	01632418	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	MEALS		58.06
02-08	AP	01632418	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	MEALS		52.53
02-08	AP	01632418	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS		73.67
02-08	AP	01632418	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	TAXI/RIDE SHARE		10.93
03-07	AP	01640456	CITIBANK GOV CARD SERVICE	12/28/22	12/29/22	LODGING		107.67
03-07	AP	01640456	CITIBANK GOV CARD SERVICE	12/27/22	12/27/22	MEALS		12.65
03-07	AP	01640456	CITIBANK GOV CARD SERVICE	12/28/22	12/28/22	MEALS		72.28
03-07	AP	01640456	CITIBANK GOV CARD SERVICE	12/29/22	12/29/22	MEALS		60.15
03-07	AP	01640456	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	MEALS		33.20
							TRAVEL TOTALS:	3,422.46
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		705.13
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
01-21	AP	01626882	HAMILTON, MICHAEL	11/18/22	11/18/22	POSTAGE / COURIER / BOX RENTAL		10.20
01-21	AP	01626882	HAMILTON, MICHAEL	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		31.80
01-21	AP	01626886	SENECA CENTER MANAGEMENT GROUP LLC	12/01/22	12/31/22	UTILITIES		139.00
02-08	AP	01632470	FRONTIER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES		431.99
02-08	AP	01632471	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		203.09
02-08	AP	01632472	FRONTIER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES		344.05
02-08	AP	01632474	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		161.50
02-16	AP	01632419	MONONGAHELA POWER COMPANY	10/25/22	11/22/22	UTILITIES		24.98

02-16	AP	01632419	MONONGAHELA POWER COMPANY	11/23/22	12/22/22	UTILITIES		47.42
02-16	AP	01632419	MONONGAHELA POWER COMPANY	12/23/22	01/02/23	UTILITIES		17.95
03-09	AP	01635892	KURTZ, KELLEY	01/02/23	01/02/23	POSTAGE / COURIER / BOX RENTAL		200.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,538.11
		PRINTING AND REPRODUCTION						
01-24	AP	01626884	CHAPMAN PRINTING COMPANY INC	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		12,034.23
							PRINTING AND REPRODUCTION TOTALS:	12,034.23
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-25	AP	01624428	REASBECK, ELIZABETH A.	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		30.75
01-26	AP	01624434	REASBECK, ELIZABETH A.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		84.27
01-26	AP	01624434	REASBECK, ELIZABETH A.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		85.60
01-27	AP	01630069	HON. DAVID MCKINLEY	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		173.68
03-07	AP	01640456	CITIBANK GOV CARD SERVICE	12/30/22	12/30/22	LEGISLATIVE PLNNG FOOD AND BEV		283.81
							SUPPLIES AND MATERIALS TOTALS:	658.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,632.39
							OFFICE TOTALS:	26,632.39

2022 HON. JERRY MCNERNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		66.97
							FRANKED MAIL TOTALS:	66.97

PERSONNEL COMPENSATION

			AHMED,AHDEL N	01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE		750.00
			ALVA,ALISA A	02/01/22	01/02/23	ADVISOR		18,006.66
			BRYANT, MELANIE	01/01/23	01/02/23	TEMPORARY EMPLOYEE		388.89
			CANNON,NIKKI M	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		338.89
			DAMASCO, NICOLE M.	01/01/22	01/02/23	CHIEF OF STAFF		12,865.02
			HENRY-BRYANT, HEATHER	01/01/23	01/02/23	SHARED EMPLOYEE		156.67
			HERNANDEZ, LAUREN E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		833.33
			MELO,JOSEPH P	01/01/23	01/02/23	SENIOR POLICY ADVISOR		750.00
			ORNELAS,CHIAKIS	11/01/22	01/02/23	DISTRICT DIRECTOR		39,615.00
			PINCKNEY,JANNA L	01/01/23	01/02/23	SHARED EMPLOYEE		144.47
			PROST,GARY E	01/01/23	01/02/23	SR DISTRICT REPRESENTATIVE/ADV		1,131.67
			RICO,CATALINA	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		750.00
			SCHOFIELD, ALAINA M.	12/01/22	12/27/22	PAID INTERN		2,887.50
							PERSONNEL COMPENSATION TOTALS:	78,618.10

TRAVEL

01-02	AP	01609039	HON JERRY MCNERNEY	09/03/22	09/26/22	PRIVATE AUTO MILEAGE		135.25
01-02	AP	01609039	HON JERRY MCNERNEY	10/01/22	11/28/22	PRIVATE AUTO MILEAGE		333.26
01-02	AP	01609039	HON JERRY MCNERNEY	10/01/22	10/01/22	TAXI/RIDE SHARE		68.32
01-02	AP	01609041	PROST,GARY E	09/03/22	09/29/22	PRIVATE AUTO MILEAGE		167.94
01-02	AP	01609041	PROST,GARY E	10/06/22	11/18/22	PRIVATE AUTO MILEAGE		146.07
01-02	AP	01609041	PROST,GARY E	11/26/22	11/26/22	TAXI/RIDE SHARE		63.70
01-02	AP	01609042	AHMED, AHDEL N.	09/03/22	09/30/22	PRIVATE AUTO MILEAGE		99.38
01-02	AP	01609042	AHMED, AHDEL N.	11/04/22	11/23/22	PRIVATE AUTO MILEAGE		63.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JERRY MCNERNEY—Con.							
01-02 AP	01609042	AHMED, AHDEL N.	11/30/22	11/30/22	TAXI/RIDE SHARE		86.28
01-02 AP	01624263	OWEN, EMILY C.	10/19/22	11/22/22	PRIVATE AUTO MILEAGE		290.06
01-02 AP	01624278	ALVA,ALISA A	09/26/22	09/26/22	TAXI/RIDE SHARE		60.97
01-02 AP	01624278	ALVA,ALISA A	10/03/22	10/03/22	TAXI/RIDE SHARE		76.92
01-03 AP	01609061	CITI PCARD-UNITED 0169801065580	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-03 AP	01624273	ORNELAS, CHIAKIS	11/27/22	11/30/22	PRIVATE AUTO MILEAGE		117.44
01-03 AP	01624273	ORNELAS, CHIAKIS	11/27/22	11/27/22	TAXI/RIDE SHARE		89.80
01-03 AP	01624273	ORNELAS, CHIAKIS	11/27/22	11/30/22	PARKING		100.00
01-03 AP	01624282	ALVA,ALISA A	11/28/22	11/28/22	TAXI/RIDE SHARE		60.95
01-03 AP	01624282	ALVA,ALISA A	12/03/22	12/03/22	TAXI/RIDE SHARE		56.10
01-03 AP	01624329	PINCKNEY,JANNA L	11/27/22	11/29/22	LODGING		306.30
01-03 AP	01624329	PINCKNEY,JANNA L	11/27/22	11/29/22	MEALS		98.74
01-03 AP	01624329	PINCKNEY,JANNA L	11/27/22	11/29/22	CAR RENTAL		200.38
01-03 AP	01624329	PINCKNEY,JANNA L	11/29/22	11/29/22	GASOLINE		44.56
01-03 AP	01624329	PINCKNEY,JANNA L	11/27/22	11/30/22	PARKING		36.00
01-03 AP	01624329	PINCKNEY,JANNA L	11/27/22	11/29/22	TOLLS		12.95
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT		331.60
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		310.00
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT		54.00
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT		13.00
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		254.60
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	10/24/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		252.60
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	10/25/22	10/25/22	AIRFARE COMMERCIAL TRANSPORT		40.00
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	10/26/22	10/26/22	AIRFARE COMMERCIAL TRANSPORT		113.00
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		754.60
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		187.60
01-03 AP	01624442	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		297.60
01-03 AP	01624509	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		267.60
01-03 AP	01624523	CITIBANK GOV CARD SERVICE	10/06/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		223.00
01-03 AP	01624523	CITIBANK GOV CARD SERVICE	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-03 AP	01624523	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-03 AP	01624523	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		187.60
01-03 AP	01624523	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		520.60
01-11 AP	01627454	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		307.60
01-11 AP	01627454	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		322.60
01-11 AP	01627454	CITIBANK GOV CARD SERVICE	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		113.00
01-11 AP	01627454	CITIBANK GOV CARD SERVICE	10/29/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		113.00
01-11 AP	01627454	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		54.00
01-11 AP	01627454	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		131.00
01-11 AP	01627454	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		131.00

01-11	AP	01627454	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		131.00
01-11	AP	01627454	CITIBANK GOV CARD SERVICE	11/26/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		1,576.40
01-11	AP	01627454	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	AIRFARE COMMERCIAL TRANSPORT		916.00
01-11	AP	01627454	CITIBANK GOV CARD SERVICE	11/27/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		-916.00
01-11	AP	01627454	CITIBANK GOV CARD SERVICE	11/28/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		953.19
01-11	AP	01627454	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		2,870.60
01-11	AP	01627454	CITIBANK GOV CARD SERVICE	11/26/22	11/30/22	LODGING		1,548.39
01-19	AP	01630145	AHMED, AHDEL N.	12/05/22	12/21/22	PRIVATE AUTO MILEAGE		157.31
01-19	AP	01630146	PROST,GARY E	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		124.56
01-19	AP	01630147	ORNELAS, CHIAKIS	12/16/22	12/16/22	PRIVATE AUTO MILEAGE		65.31
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		-520.60
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/20/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		267.60
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		187.60
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP		126.00
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	NON-AIRFARE COMMERCIAL TRANSP		131.00
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	11/30/22	11/30/22	LODGING		247.14
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	TAXI/RIDE SHARE		53.28
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/02/22	12/03/22	TAXI/RIDE SHARE		10.65
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		6.19
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/06/22	12/07/22	TAXI/RIDE SHARE		30.96
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	TAXI/RIDE SHARE		109.04
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		77.25
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	TAXI/RIDE SHARE		53.28
01-20	AP	01627470	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	TAXI/RIDE SHARE		40.72
01-20	AP	01630067	CITIBANK GOV CARD SERVICE	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		35.00
01-20	AP	01630067	CITIBANK GOV CARD SERVICE	11/27/22	11/30/22	AIRFARE COMMERCIAL TRANSPORT		788.20
01-20	AP	01630067	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-20	AP	01630144	HON JERRY MCNERNEY	12/02/22	12/28/22	PRIVATE AUTO MILEAGE		362.38
							TRAVEL TOTALS:	19,379.30
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01609061	CITI PCARD-COMCAST CALIFORNIA	08/07/22	09/06/22	UTILITIES		245.65
01-03	AP	01609061	CITI PCARD-COMCAST CALIFORNIA	08/09/22	09/08/22	UTILITIES		250.80
01-03	AP	01609061	CITI PCARD-COMCAST CALIFORNIA	09/01/22	09/30/22	UTILITIES		59.90
01-03	AP	01609061	CITI PCARD-PROCOMM VOICE & DATA SOLU	09/01/22	09/30/22	UTILITIES		530.85
01-03	AP	01609061	CITI PCARD-VBS VONAGE BUSINESS	09/24/22	10/23/22	UTILITIES		351.88
01-03	AP	01609061	CITI PCARD-VZWRLSS APOCC VISB	08/07/22	09/06/22	UTILITIES		1,457.70
01-03	AP	01609061	CITI PCARD-VZWRLSS APOCC VISB	09/07/22	10/06/22	UTILITIES		1,398.75
01-03	AP	01623918	VERIZON WIRELESS	11/07/22	12/06/22	UTILITIES		1,292.20
01-03	AP	01623919	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES		530.85
01-03	AP	01623922	COMCAST	11/07/22	12/06/22	POSTAGE / COURIER / BOX RENTAL		245.65
01-03	AP	01623923	COMCAST	11/01/22	11/30/22	UTILITIES		59.90
01-03	AP	01623924	CITI PCARD-COMCAST CALIFORNIA	09/07/22	10/06/22	UTILITIES		245.65
01-03	AP	01623924	CITI PCARD-COMCAST CALIFORNIA	09/09/22	10/08/22	UTILITIES		250.80
01-03	AP	01623924	CITI PCARD-COMCAST CALIFORNIA	10/01/22	10/31/22	UTILITIES		59.90
01-03	AP	01623924	CITI PCARD-PROCOMM VOICE & DATA SOLU	10/01/22	10/31/22	UTILITIES		530.85
01-03	AP	01623924	CITI PCARD-VBS VONAGE BUSINESS	10/24/22	11/23/22	UTILITIES		347.97
01-03	AP	01623924	CITI PCARD-VZWRLSS APOCC VISB	10/07/22	11/06/22	UTILITIES		1,419.46
01-03	AP	01623935	CITI PCARD-COMCAST CALIFORNIA	10/07/22	11/06/22	UTILITIES		245.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERRY MCNERNEY—Con.								
01-03	AP	01623935	CITI PCARD-COMCAST CALIFORNIA	10/09/22	11/08/22	UTILITIES		250.80
01-03	AP	01623935	CITI PCARD-PROCOMM VOICE & DATA SOLU	11/01/22	11/30/22	UTILITIES		530.85
01-20	AP	01619770	PACIFIC GAS & ELECTRIC COMPANY	11/30/22	12/30/22	UTILITIES		271.71
01-20	AP	01623921	COMCAST	11/09/22	12/08/22	UTILITIES		250.80
01-20	AP	01630067	CITIBANK GOV CARD SERVICE	11/24/22	12/23/22	UTILITIES		347.97
01-20	AP	01630112	VERIZON WIRELESS	12/07/22	01/02/23	UTILITIES		883.03
01-20	AP	01630142	COMCAST	12/09/22	12/19/22	UTILITIES		93.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-23	AP	01630140	COMCAST	12/07/22	12/19/22	UTILITIES		113.05
01-23	AP	01630141	COMCAST	12/01/22	12/31/22	UTILITIES		36.67
02-22	AP	01635853	UPS	12/31/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		109.65
02-22	AP	01635853	UPS	01/01/23	01/01/23	POSTAGE / COURIER / BOX RENTAL		89.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,654.91
		OTHER SERVICES						
01-03	AP	01609061	CITI PCARD-UCB EXTENSION - BERKELEY	10/11/22	11/22/22	TRAINING		490.00
01-03	AP	01623924	CITI PCARD-GEORGETOWN UNIVERSITY	10/28/22	10/31/22	TRAINING		1,220.00
01-03	AP	01623924	CITI PCARD-PAYPAL PROPELLERCL	11/09/22	11/09/22	TRAINING		25.00
01-03	AP	01623924	CITI PCARD-Project Mgmt Institute	10/27/22	10/27/22	TRAINING		593.00
01-03	AP	01623935	CITI PCARD-ECORNELL	11/23/22	12/06/22	TRAINING		4,999.00
01-03	AP	01623935	CITI PCARD-GEORGETOWN UNIVERSITY	11/21/22	12/04/22	TRAINING		1,055.00
01-03	AP	01623935	CITI PCARD-GEORGETOWN UNIVERSITY	12/02/22	12/10/22	TRAINING		1,055.00
01-03	AP	01624256	SHRED CITY LLC	12/13/22	12/13/22	JANITORIAL AND MAINT SERV		390.00
03-24	AP	01646847	CITI PCARD-GEORGETOWN UNIVERSITY	11/07/22	12/18/22	TRAINING		3,305.00
03-24	AP	01646847	CITI PCARD-REVAMP SIGN DESIGN	11/17/22	11/17/22	JANITORIAL AND MAINT SERV		360.00
							OTHER SERVICES TOTALS:	13,492.00
		SUPPLIES AND MATERIALS						
01-03	AP	01609061	CITI PCARD-EAST BAY TIMES	09/11/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-03	AP	01609061	CITI PCARD-GANNETT NEWSPRPR NE	09/06/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		5.99
01-03	AP	01609061	CITI PCARD-LA TIMES SUBSCRIPTION	08/31/22	09/29/22	PUBLICATIONS/REFERENCE MAT'L		25.45
01-03	AP	01609061	CITI PCARD-LEGISTORM LLC	08/26/22	09/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-03	AP	01609061	CITI PCARD-LEGISTORM LLC	09/26/22	10/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-03	AP	01609061	CITI PCARD-SACBEE SUBSCRIPTION	09/25/22	10/24/22	PUBLICATIONS/REFERENCE MAT'L		26.99
01-03	AP	01609061	CITI PCARD-WATER - COFFEE DELIVERY	09/12/22	09/12/22	WATER		29.93
01-03	AP	01609061	CITI PCARD-WIRELESS ZONE #194	09/22/22	09/22/22	OFFICE SUPPLIES (OUTSIDE)		42.39
01-03	AP	01623924	CITI PCARD-EAST BAY TIMES	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-03	AP	01623924	CITI PCARD-GANNETT NEWSPRPR NE	10/06/22	11/06/22	PUBLICATIONS/REFERENCE MAT'L		5.99
01-03	AP	01623924	CITI PCARD-LA TIMES SUBSCRIPTION	09/28/22	10/27/22	PUBLICATIONS/REFERENCE MAT'L		33.52
01-03	AP	01623924	CITI PCARD-LA TIMES SUBSCRIPTION	10/25/22	11/20/22	PUBLICATIONS/REFERENCE MAT'L		33.25
01-03	AP	01623924	CITI PCARD-LEGISTORM LLC	10/26/22	11/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-03	AP	01623924	CITI PCARD-SACBEE SUBSCRIPTION	10/25/22	11/24/22	PUBLICATIONS/REFERENCE MAT'L		26.99
01-03	AP	01623924	CITI PCARD-WATER - COFFEE DELIVERY	10/01/22	10/31/22	WATER		35.93
01-03	AP	01623935	CITI PCARD-AMZN Mktp US H22ED2YH2	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		49.90

01-03	AP	01623935	CITI PCARD-EAST BAY TIMES	11/10/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-03	AP	01623935	CITI PCARD-GANNETT NEWSPRPR NE	11/06/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		5.99
01-03	AP	01623935	CITI PCARD-MICHAELS #9490	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		412.77
01-03	AP	01623935	CITI PCARD-WATER - COFFEE DELIVERY	11/07/22	11/07/22	WATER		-24.01
01-03	AP	01624273	ORNELAS, CHIAKIS	11/14/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)		185.11
01-20	AP	01630143	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		500.00
01-24	AP	01630080	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		390.00
03-30	AP	01647905	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,276.00
03-30	AP	01647905	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		1,337.00
						SUPPLIES AND MATERIALS TOTALS:		4,467.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		128,678.33
						OFFICE TOTALS:		128,678.33

2023 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,889.19	5,889.19
PERSONNEL COMPENSATION	302,994.57	302,994.57
TRAVEL	1,256.37	1,256.37
TRANSPORTATION OF THINGS	1,054.45	1,054.45
RENT, COMMUNICATION, UTILITIES	63,633.10	63,633.10
PRINTING AND REPRODUCTION	27,643.24	27,643.24
OTHER SERVICES	36,462.14	36,462.14
SUPPLIES AND MATERIALS	13,547.01	13,547.01
EQUIPMENT	6,809.29	6,809.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,289.36	459,289.36
OFFICE TOTALS:	459,289.36	459,289.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-11.35
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		5,895.66
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		1.40
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		3.48
						FRANKED MAIL TOTALS:		5,889.19

PERSONNEL COMPENSATION

ANDREWS, JAMIE A.	01/03/23	03/31/23	STAFF ASSISTANT	13,212.23
BIVENS II, ROBERT L.	01/03/23	03/31/23	SCHEDULER	12,222.23
CHANDLER,DANNY	01/03/23	01/31/23	SHARED IT	-138.89
CHANDLER,DANNY	01/31/23	03/31/23	SHARED IT	6,249.99
EDWARDS,JOE N	01/03/23	03/31/23	EXECUTIVE ASSISTANT	18,272.23
HANNIGAN, MEGAN A.	01/11/23	03/31/23	LEGISLATIVE DIRECTOR	25,277.78
HEZEKIAH, NATHANIEL	01/03/23	03/31/23	COMMUNITY LIAISON	18,272.23
HUNTER, JARED E.	01/03/23	03/31/23	CASEWORKER	11,488.90
JONES, PAIGE P.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,666.67
JOSEPH, DAVIDSON	01/03/23	03/31/23	DISTRICT AIDE	11,000.00
KARIM,FATIMA Z	01/03/23	03/31/23	SPECIAL PROJECTS COORDINATOR	17,111.10
LESPINASSE,MARIE L	01/03/23	03/31/23	CONSTITUENT CASEWORKER	12,222.23
MCCRIMMON,NICOLE L	01/03/23	03/31/23	PART-TIME EMPLOYEE	6,111.10
REINA-MELGAR, JOSE S.	01/03/23	03/31/23	CASEWORKER	11,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY W. MEEKS—Con.								
			RETEGUIS, KARLA M.	01/03/23	03/31/23	COMMUNITY LIAISON		14,177.77
			SIMMONS, ROBERT R.	01/03/23	03/31/23	NEW YORK CHIEF OF STAFF		26,658.63
			SINGH,DHARAMJEET	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,177.77
			THOMPSON,DAVION K	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,624.00
			WALKER, KRISTIAN J.	02/28/23	03/31/23	PART-TIME EMPLOYEE		5,677.50
			WILLIAMS,KAYLA L	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			YOUNG, AYANNA N.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,044.43
							PERSONNEL COMPENSATION TOTALS:	302,994.57
		TRAVEL						
03-09	AP	01641039	YOUNG, AYANNA N.	02/13/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-09	AP	01641039	YOUNG, AYANNA N.	02/13/23	02/15/23	LODGING		105.45
03-09	AP	01641039	YOUNG, AYANNA N.	02/13/23	02/15/23	TAXI/RIDE SHARE		142.72
03-09	AP	01641046	KARIM, FATIMA Z.	02/04/23	02/15/23	TAXI/RIDE SHARE		186.40
03-15	AP	X0041078	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		398.60
03-15	AP	X0041078	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		74.60
03-15	AP	X0041078	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		318.60
							TRAVEL TOTALS:	1,256.37
		TRANSPORTATION OF THINGS						
03-07	AP	01640811	THE AEJ GROUP LLC	01/31/23	01/31/23	FREIGHT CHARGES		1,054.45
							TRANSPORTATION OF THINGS TOTALS:	1,054.45
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628459	BCDG MANAGEMENT CO INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
01-24	AP	01629860	CHARTER COMMUNICATIONS HOLDINGS LLC	01/16/23	02/15/23	UTILITIES		387.24
02-14	AP	01635189	VERIZON	02/01/23	02/28/23	UTILITIES		669.26
02-14	AP	01635192	CHARTER COMMUNICATIONS HOLDINGS LLC	01/19/23	02/18/23	UTILITIES		418.16
02-14	AP	01635195	FEDEX	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		41.89
02-14	AP	01635201	FEDEX	01/04/23	01/04/23	POSTAGE / COURIER / BOX RENTAL		17.01
02-16	AP	01637299	BCDG MANAGEMENT CO INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,819.21
02-28	AP	01639889	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		8.78
02-28	AP	01639889	UPS	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL		17.77
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		118.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3,298.98
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		685.28
03-07	AP	01640792	CHARTER COMMUNICATIONS HOLDINGS LLC	02/16/23	03/15/23	UTILITIES		391.17
03-07	AP	01640794	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/23	03/18/23	UTILITIES		418.15
03-07	AP	01640795	FEDEX	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL		18.59
03-08	AP	01640802	PSEGLI	01/13/23	02/13/23	UTILITIES		2,072.83
03-09	AP	01641040	FEDEX	02/10/23	02/21/23	POSTAGE / COURIER / BOX RENTAL		65.09
03-09	AP	01641713	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		16.58
03-10	AP	01641658	VERIZON	03/01/23	03/31/23	UTILITIES		704.19
03-15	AP	01644466	BENJAMIN BEECHWOOD RETAIL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
03-15	AP	01644467	BENJAMIN BEECHWOOD RETAIL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,650.00

03-16	AP	01640816	PSEGLI	01/13/23	02/13/23	UTILITIES	2,072.83
03-16	AP	01643234	BCDG MANAGEMENT CO INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,819.21
03-16	AP	01644468	BENJAMIN BEECHWOOD RETAIL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
03-22	AP	01646620	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	13.82
03-28	GL	MED0123584		02/28/23	02/28/23	HIR GRAPHICS (TRANSFER)	6.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	118.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,972.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	685.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,633.10
		PRINTING AND REPRODUCTION					
01-24	AP	01629864	THE AEJ GROUP LLC	01/30/23	01/30/23	FRANKABLE PRINTING & REPROD	26,486.46
01-27	GL	MED0121939		01/03/23	01/11/23	PHOTOGRAPHIC (TRANSFER)	28.00
02-14	AP	01629861	ACCURATE WORD	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO	141.00
03-09	AP	01641045	SIMMONS, ROBERT R.	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO	987.78
						PRINTING AND REPRODUCTION TOTALS:	27,643.24
		OTHER SERVICES					
01-16	AP	01633297	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-14	AP	01635193	FINEST EXECUTIVE PROTECTION LLC	02/02/23	02/03/23	SECURITY SERVICE	980.00
02-14	AP	01635196	FINEST EXECUTIVE PROTECTION LLC	01/27/23	01/27/23	SECURITY SERVICE	350.00
02-14	AP	01635199	SUNSHINE BEST CLEANING INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	925.44
02-14	AP	01635200	FINEST EXECUTIVE PROTECTION LLC	01/21/23	01/21/23	SECURITY SERVICE	525.00
02-14	AP	01635203	HILDA B GROSS	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	340.00
02-14	AP	01635204	FINEST EXECUTIVE PROTECTION LLC	01/13/23	01/13/23	SECURITY SERVICE	805.00
02-16	AP	01638331	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-07	AP	01640796	FINEST EXECUTIVE PROTECTION LLC	02/22/23	02/23/23	SECURITY SERVICE	1,935.00
03-07	AP	01640812	FINEST EXECUTIVE PROTECTION LLC	02/05/23	02/10/23	SECURITY SERVICE	1,260.00
03-09	AP	01640813	HILDA B GROSS	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	340.00
03-09	AP	01641042	FINEST EXECUTIVE PROTECTION LLC	02/14/23	02/16/23	SECURITY SERVICE	1,680.00
03-09	AP	01641043	SUNSHINE BEST CLEANING INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	850.00
03-10	AP	01640798	HACKETT SECURITY INC	02/27/23	02/27/23	SECURITY SERVICE	20,471.70
03-16	AP	01644249	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	36,462.14
		SUPPLIES AND MATERIALS					
01-23	AP	01629863	W B MASON COMPANY INC	01/09/23	01/09/23	FOOD & BEVERAGE	204.81
01-23	AP	01629863	W B MASON COMPANY INC	01/09/23	01/09/23	MISC. SUPPLIES & MATERIALS	161.47
01-23	AP	01629866	W B MASON COMPANY INC	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	103.49
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	63.71
02-14	AP	01635198	W B MASON COMPANY INC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	30.94
02-14	AP	01635202	GOVCONNECTION INC	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	287.98
02-15	AP	01629867	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	387.31
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	122.84
03-09	AP	01640814	W B MASON COMPANY INC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	118.76
03-09	AP	01640815	W B MASON COMPANY INC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	161.75
03-09	AP	01641039	YOUNG, AYANNA N.	02/13/23	02/15/23	FOOD & BEVERAGE	91.80
03-10	AP	01641044	W B MASON COMPANY INC	02/09/23	02/09/23	FOOD & BEVERAGE	132.70
03-10	AP	01641044	W B MASON COMPANY INC	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	264.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY W. MEEKS—Con.								
03-10	AP	01641660	GEO'S ART EXPRESSION	03/03/23	03/03/23	HABITATION EXPENSE		533.50
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		127.87
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		280.78
						SUPPLIES AND MATERIALS TOTALS:		13,547.01
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		309.36
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-27.42
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		281.94
03-13	AP	01640799	HACKETT SECURITY INC	02/27/23	02/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,963.47
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		281.94
						EQUIPMENT TOTALS:		6,809.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,289.36
						OFFICE TOTALS:		459,289.36
2022 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		21,780.64
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		2.12
						FRANKED MAIL TOTALS:		21,782.76
		PERSONNEL COMPENSATION						
			ANDREWS, JAMIE A.	12/01/22	01/02/23	STAFF ASSISTANT		2,100.28
			BIVENS II, ROBERT L.	12/01/22	01/02/23	SCHEDULER		2,737.78
			CHANDLER,DANNY	12/01/22	12/31/22	SHARED IT		2,083.33
			CHANDLER,DANNY	01/01/23	01/02/23	SHARED IT		138.89
			EDWARDS,JOE N	12/01/22	01/02/23	EXECUTIVE ASSISTANT		4,015.28
			HEZEKIAH, NATHANIEL	12/01/22	01/02/23	COMMUNITY LIAISON		4,015.28
			HUNTER, JARED E.	12/01/22	01/02/23	CASEWORKER		1,261.11
			JONES, PAIGE P.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		2,133.33
			JOSEPH, DAVIDSON	12/01/22	01/02/23	DISTRICT AIDE		2,650.00
			KARIM,FATIMA Z	12/01/22	01/02/23	SPECIAL PROJECTS COORDINATOR		3,988.89
			LESPINASSE,MARIE L	12/01/22	01/02/23	CONSTITUENT CASEWORKER		2,677.78
			MCCRIMMON,NICOLE L	12/01/22	01/02/23	PART-TIME EMPLOYEE		1,805.56
			REINA-MELGAR, JOSE S.	12/01/22	01/02/23	CASEWORKER		2,650.00
			RETEGUIS, KARLA M.	12/01/22	01/02/23	COMMUNITY LIAISON		2,722.22
			SIMMONS, ROBERT R.	12/01/22	01/02/23	NEW YORK CHIEF OF STAFF		5,337.48
			SINGH,DHARAMJEET	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		3,142.22
			THOMPSON,DAVION K	12/01/22	01/02/23	PART-TIME EMPLOYEE		1,396.00
			WILLIAMS,KAYLA L	12/01/22	01/02/23	CHIEF OF STAFF		3,518.33
			YOUNG, AYANNA N.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		2,255.56
						PERSONNEL COMPENSATION TOTALS:		50,629.32
		TRAVEL						
01-06	AP	01626926	LESPINASSE, MARIE L.	12/12/22	12/22/22	TAXI/RIDE SHARE		320.00

01-06	AP	01626928	LESPINASSE, MARIE L.	11/21/22	11/30/22	TAXI/RIDE SHARE		240.00
01-06	AP	01626930	LESPINASSE, MARIE L.	11/07/22	11/18/22	TAXI/RIDE SHARE		360.00
01-09	AP	01626918	HEZEKIAH, NATHANIEL	10/18/22	10/21/22	TAXI/RIDE SHARE		39.86
01-09	AP	01626919	HEZEKIAH, NATHANIEL	12/20/22	12/24/22	TAXI/RIDE SHARE		28.85
01-09	AP	01626920	HEZEKIAH, NATHANIEL	11/01/22	11/15/22	TAXI/RIDE SHARE		38.83
01-09	AP	01626921	HEZEKIAH, NATHANIEL	08/03/22	08/13/22	TAXI/RIDE SHARE		31.35
01-09	AP	01626922	HEZEKIAH, NATHANIEL	09/10/22	09/20/22	TAXI/RIDE SHARE		91.84
01-09	AP	01626923	BIVENS II, ROBERT L.	12/13/22	12/23/22	PRIVATE AUTO MILEAGE		27.38
01-09	AP	01626927	LESPINASSE, MARIE L.	12/01/22	12/09/22	TAXI/RIDE SHARE		280.00
01-09	AP	01626935	RETEGUIS, KARLA M.	10/03/22	10/21/22	TAXI/RIDE SHARE		466.00
01-20	AP	01629865	CHANDLER, DANNY	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		303.56
01-20	AP	01629865	CHANDLER, DANNY	12/15/22	12/15/22	TOLLS		30.54
01-25	AP	01626933	RETEGUIS, KARLA M.	11/07/22	11/30/22	TAXI/RIDE SHARE		456.16
01-26	AP	X0035062	CITIBANK	11/05/22	11/05/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-26	AP	X0035062	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-26	AP	X0035062	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		468.60
01-26	AP	X0035062	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-26	AP	X0035062	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		468.60
01-26	AP	X0035062	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		74.60
03-07	AP	01640801	CHANDLER, DANNY	12/15/22	12/15/22	TOLLS		49.04
03-13	AP	X0045348	CITIBANK	09/19/22	09/24/22	LODGING		918.97
03-15	AP	X0041078	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		468.60
03-15	AP	X0041078	CITIBANK	12/03/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		149.19
03-15	AP	X0041078	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		74.60
03-15	AP	X0041078	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		631.60
03-15	AP	X0041078	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		478.60
03-15	AP	X0041078	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		74.60
03-15	AP	X0041078	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		468.60
03-15	AP	X0041078	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		74.60
							TRAVEL TOTALS:	7,338.37
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626924	VERIZON WIRELESS	12/19/22	01/18/23	UTILITIES		616.65
01-09	AP	01626936	FEDEX	11/30/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		50.31
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		118.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,254.57
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		686.20
01-23	AP	01629859	CHARTER COMMUNICATIONS HOLDINGS LLC	11/16/22	12/15/22	UTILITIES		387.24
01-23	AP	01629868	VERIZON	01/01/23	01/31/23	UTILITIES		669.26
01-23	AP	01629871	LIPA	12/13/22	01/13/23	UTILITIES		2,145.67
02-14	AP	01635190	NATIONAL GRID	12/30/22	01/31/23	UTILITIES		170.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,102.56
		PRINTING AND REPRODUCTION						
01-24	AP	01629872	THE AEJ GROUP LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		10,482.88
01-27	GL	MED0121939		12/16/22	12/16/22	PHOTOGRAPHIC (TRANSFER)		-7.60
02-14	AP	01635186	XEROX CORPORATION	08/30/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		40.55
							PRINTING AND REPRODUCTION TOTALS:	10,515.83
		SUPPLIES AND MATERIALS						
01-09	AP	01626916	W B MASON COMPANY INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		16.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY W. MEEKS—Con.								
01-09	AP	01626917	W B MASON COMPANY INC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		86.78
01-23	AP	01629862	MOREDIRECT INC DBA CONNECTION	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		819.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		122.84
02-02	AP	01633604	W B MASON COMPANY INC	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		162.62
02-02	AP	01633604	W B MASON COMPANY INC	10/20/22	10/20/22	MISC. SUPPLIES & MATERIALS		-162.62
03-07	AP	01640808	GOVCONNECTION INC	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		30.95
03-07	AP	01640809	GOVCONNECTION INC	07/15/22	07/15/22	OFFICE SUPPLIES (OUTSIDE)		328.00
03-09	AP	01641041	MOREDIRECT INC DBA CONNECTION	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		30.95
03-16	AP	01641656	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
						SUPPLIES AND MATERIALS TOTALS:		7,735.28
		EQUIPMENT						
02-28	GL	MNT0122811		04/01/22	04/30/22	MAINTENANCE / REPAIRS		-27.42
02-28	GL	MNT0122811		05/01/22	05/31/22	MAINTENANCE / REPAIRS		-27.42
02-28	GL	MNT0122811		06/01/22	06/30/22	MAINTENANCE / REPAIRS		-27.42
02-28	GL	MNT0122811		07/01/22	07/31/22	MAINTENANCE / REPAIRS		-27.42
02-28	GL	MNT0122811		08/01/22	08/31/22	MAINTENANCE / REPAIRS		-27.42
02-28	GL	MNT0122811		09/01/22	09/30/22	MAINTENANCE / REPAIRS		-27.42
02-28	GL	MNT0122811		10/01/22	10/31/22	MAINTENANCE / REPAIRS		-27.42
02-28	GL	MNT0122811		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-27.42
02-28	GL	MNT0122811		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-27.42
						EQUIPMENT TOTALS:		-246.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,857.34
						OFFICE TOTALS:		104,857.34
INTERN ALLOWANCES								
2023 HON. GREGORY W. MEEKS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,600.00	9,600.00
						INTERN ALLOWANCES TOTALS:	9,600.00	9,600.00
						OFFICE TOTALS:	9,600.00	9,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			POPE, JOSH C.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,800.00
			SCOTT, KELIS A.	01/11/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,800.00
						PERSONNEL COMPENSATION TOTALS:		9,600.00
						INTERN ALLOWANCES TOTALS:		9,600.00
						OFFICE TOTALS:		9,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PETER MEIJER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		50,081.03
						FRANKED MAIL TOTALS:		50,081.03

PERSONNEL COMPENSATION

BRYANT, ERRICAL A.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	583.33
BRYANT, ERRICAL A.	11/01/22	11/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,000.00
CAPRARA, THOMAS B.	01/02/23	01/02/23	PAID INTERN - HOUSE PROGRAM	133.33
CAPRARA, THOMAS B.	11/01/22	11/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
GONZALEZ, ESMERALDA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	361.11
GONZALEZ, ESMERALDA	12/01/22	12/01/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
MCGRATH, JOHN J.	01/01/23	01/02/23	CASEWORKER	555.56
MCGRATH, JOHN J.	12/01/22	12/01/22	CASEWORKER (OTHER COMPENSATION)	3,000.00
MONAHAN, KENNETH A.	01/01/23	01/02/23	CHIEF OF STAFF	1,122.22
SINCLAIR, BRANDON J.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	333.33
SINCLAIR, BRANDON J.	12/01/22	12/01/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
STEK, BRADLEY N.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	361.11
STEK, BRADLEY N.	12/01/22	12/01/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,000.00
STUBECK, MATTHEW J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	472.22
STUBECK, MATTHEW J.	12/01/22	12/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
SULI, ALEXANDER K.	01/01/23	01/02/23	DISTRICT ASSISTANT	277.78
SULI, ALEXANDER K.	12/01/22	12/01/22	DISTRICT ASSISTANT (OTHER COMPENSATION)	2,000.00
TREUR, ERIC D.	12/01/22	01/02/23	DISTRICT DIRECTOR	4,976.39
TREUR, ERIC D.	10/01/22	10/28/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,959.00
UNGREY, JENNIFER L.	12/01/22	01/02/23	DEPUTY DISTRICT DIRECTOR	4,976.39
UNGREY, JENNIFER L.	10/01/22	10/28/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00
ZANDSTRA, JAMES R.	01/01/23	01/02/23	LEGISLATIVE AIDE	444.44
ZANDSTRA, JAMES R.	12/01/22	12/01/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,000.00
			PERSONNEL COMPENSATION TOTALS:	54,556.21

TRAVEL

01-03	AP	X0025341	CITIBANK	09/05/22	09/05/22	AIRFARE COMMERCIAL TRANSPORT	-153.60
01-03	AP	X0025341	CITIBANK	09/15/22	09/15/22	AIRFARE COMMERCIAL TRANSPORT	183.60
01-03	AP	X0025341	CITIBANK	09/19/22	09/19/22	AIRFARE COMMERCIAL TRANSPORT	183.60
01-03	AP	X0025341	CITIBANK	09/22/22	09/22/22	AIRFARE COMMERCIAL TRANSPORT	198.60
01-03	AP	X0025341	CITIBANK	09/23/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT	153.60
01-03	AP	X0025341	CITIBANK	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60
01-03	AP	X0025341	CITIBANK	09/29/22	09/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
01-03	AP	X0025341	CITIBANK	10/05/22	10/05/22	AIRFARE COMMERCIAL TRANSPORT	221.60
01-03	AP	X0025341	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	104.60
02-13	AP	01635219	TREUR, ERIC D.	12/01/22	12/15/22	PRIVATE AUTO MILEAGE	14.94
02-13	AP	01635219	TREUR, ERIC D.	12/01/22	12/01/22	PARKING	6.00
						TRAVEL TOTALS:	1,126.54

RENT, COMMUNICATION, UTILITIES

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	152.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.11
03-14	AP	01642691	FEDEX	12/23/22	12/27/22	POSTAGE / COURIER / BOX RENTAL	113.71
03-14	AR	AC-19417	COMCAST	08/02/22	09/01/22	UTILITIES	-72.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	792.34

OTHER SERVICES

01-03	AP	01625744	DICKINSON WRIGHT PLLC	12/14/22	12/27/22	NON-TECHNOLOGY SERVICE CONTR	3,446.50
						OTHER SERVICES TOTALS:	3,446.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PETER MEIJER—Con.							
SUPPLIES AND MATERIALS							
02-01 AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		7.09
02-13 AP	01635219	TREUR, ERIC D.	12/08/22	12/08/22	FOOD & BEVERAGE		93.52
03-15 AP	01642152	I360 LLC	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
					SUPPLIES AND MATERIALS TOTALS:		600.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,603.23
					OFFICE TOTALS:		110,603.23
2023 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	191,938.86	191,938.86
					TRAVEL	4,013.66	4,013.66
					RENT, COMMUNICATION, UTILITIES	8,505.08	8,505.08
					PRINTING AND REPRODUCTION	221.60	221.60
					OTHER SERVICES	2,000.00	2,000.00
					SUPPLIES AND MATERIALS	3,910.88	3,910.88
					EQUIPMENT	2,020.05	2,020.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,610.13	212,610.13
					OFFICE TOTALS:	212,610.13	212,610.13
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DIAZ, ANAIISE	01/03/23	03/31/23	STAFF ASSISTANT		14,711.10
		DUNN, MITCHELL C.	01/03/23	03/31/23	SCHEDULER		19,111.10
		FROHLICH, MEGAN L.	01/03/23	03/31/23	SHARED EMPLOYEE		4,595.56
		JAMES, LEE A.	01/03/23	01/30/23	PART-TIME EMPLOYEE		2,333.33
		JAMES, LEE A.	01/03/23	01/31/23	PART-TIME EMPLOYEE		-2,333.33
		JULIS, JEREMY S.	01/03/23	03/31/23	DISTRICT DIRECTOR		26,444.44
		MCCURRY, MICHAEL P.	01/03/23	03/31/23	CASEWORKER REPRESENTATIVE		16,177.77
		MCFEELY, JAMES E.	03/16/23	03/31/23	LEGISLATIVE ASSISTANT		2,916.67
		MOSQUERA, PATRICK S.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		13,733.33
		MURPHY,KELLY A	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
		MUSSER, ALEXANDRIA L.	02/08/23	03/31/23	LEGISLATIVE DIRECTOR		15,250.00
		STIRN, RYLEE M.	03/16/23	03/31/23	LEGISLATIVE ASSISTANT		2,916.67
		SUBRAMANIAN, SAMHITA	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,166.66
		URRABAZO, CLAUDIA	01/03/23	03/31/23	CHIEF OF STAFF		43,555.56
		ZHADANOVSKY, MICHAEL B.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,066.67
					PERSONNEL COMPENSATION TOTALS:		191,938.86
TRAVEL							
02-23 AP	X0046508	CITIBANK	01/12/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-23 AP	X0046508	CITIBANK	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
02-23 AP	X0046508	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
03-19 AP	X0054215	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		337.00

03-19	AP	X0054215	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	298.20
03-19	AP	X0054215	CITIBANK	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
03-19	AP	X0056409	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	708.20
03-19	AP	X0056409	CITIBANK	02/04/23	02/04/23	AIRFARE COMMERCIAL TRANSPORT	183.20
03-19	AP	X0056409	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	391.90
03-19	AP	X0056409	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	391.90
03-19	AP	X0056409	CITIBANK	01/31/23	01/31/23	NON-AIRFARE COMMERCIAL TRANSP	391.90
03-19	AP	X0056409	CITIBANK	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP	-708.20
03-19	AP	X0056409	CITIBANK	02/06/23	02/06/23	LODGING	391.90
03-19	AP	X0056411	CITIBANK	02/02/23	02/04/23	NON-AIRFARE COMMERCIAL TRANSP	279.66
						TRAVEL TOTALS:	4,013.66
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01631456	COUNTY OF HUDSON	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-23	GL	GLA0121713		01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL	43.91
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	281.87
02-16	AP	01638092	COUNTY OF HUDSON	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	383.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	128.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	3,495.36
03-09	AP	01641648	FEDEX BILLING ONLINE	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL	250.40
03-09	AP	01641648	FEDEX BILLING ONLINE	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	163.04
03-09	AP	01641648	FEDEX BILLING ONLINE	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL	272.45
03-09	AP	01641648	FEDEX BILLING ONLINE	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	139.18
03-09	AP	01641648	FEDEX BILLING ONLINE	03/06/23	03/06/23	POSTAGE / COURIER / BOX RENTAL	310.42
03-16	AP	01644010	COUNTY OF HUDSON	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	X0054322	CITIBANK -VZWRLSS MY VZ VB P	01/17/23	02/10/23	UTILITIES	1,171.31
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	162.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	105.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,592.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,505.08
		PRINTING AND REPRODUCTION					
02-17	AP	X0048908	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO	152.00
03-28	GL	MED0123584		03/07/23	03/10/23	PHOTOGRAPHIC (TRANSFER)	69.60
						PRINTING AND REPRODUCTION TOTALS:	221.60
		OTHER SERVICES					
03-16	AP	01649771	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,499.85
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	508.53
03-01	AP	X0044818	HAGUE QUALITY WATER OF MD INC	01/18/23	12/31/23	WATER	818.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,084.50
						SUPPLIES AND MATERIALS TOTALS:	3,910.88
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	232.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,324.05
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	232.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	232.00
						EQUIPMENT TOTALS:	2,020.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROBERT MENENDEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		212,610.13
					OFFICE TOTALS:		212,610.13
2023 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1.68	1.68
					PERSONNEL COMPENSATION	308,708.36	308,708.36
					TRAVEL	2,446.20	2,446.20
					RENT, COMMUNICATION, UTILITIES	38,286.70	38,286.70
					PRINTING AND REPRODUCTION	2,074.89	2,074.89
					OTHER SERVICES	7,890.00	7,890.00
					SUPPLIES AND MATERIALS	6,085.61	6,085.61
					EQUIPMENT	3,676.40	3,676.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,169.84	369,169.84
					OFFICE TOTALS:	369,169.84	369,169.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		1.68
					FRANKED MAIL TOTALS:		1.68
PERSONNEL COMPENSATION							
		ANDUIZA, CHLOE V.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		12,222.23
		ARIAS, JONATHAN	01/03/23	03/31/23	DISTRICT SPECIAL ASSISTANT		12,222.23
		ARMSTRONG, TIANNA S.	01/03/23	03/31/23	CONSTITUENT LIAISON/FIELD REP		12,222.23
		DILEONE, MARIA L.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		15,155.57
		DINEGAR, THOMAS F.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
		EASINGTON, NATHANIEL G.	01/03/23	03/31/23	PRESS SECRETARY		13,444.43
		FELDMAN, AARON E.	01/03/23	03/31/23	SCHEDULER		13,444.43
		GOLDES, JORDAN H.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
		GRECO, JACQUELINE M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,866.67
		HEALY, MAEVE C.	01/03/23	03/31/23	CHIEF OF STAFF		40,333.33
		JACKSON, TAYLER D.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.43
		LI, YUE	01/03/23	03/31/23	CONSTITUENT LIAISON/FIELD REP		14,666.67
		LI,SYDNEY	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,555.57
		LIU,XIAO SHAN S	01/03/23	03/30/23	CASEWORKER		19,286.10
		OLSON,MARK J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
		POLLACK,DANIEL C	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,555.57
		SALCIDO, KYLE P.	01/03/23	03/31/23	CASEWORKER		12,222.23
		SCHEIN,MICHELLE H	01/03/23	03/31/23	SENIOR FOREIGN POLICY ADVISOR		18,333.33
		TERUYA, JUDITH A.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		19,066.67
					PERSONNEL COMPENSATION TOTALS:		308,708.36
TRAVEL							
01-20	AP 01629837	HON GRACE MENG	01/07/23	01/07/23	TAXI/RIDE SHARE		18.97

01-23	AP	01629839	GLOBAL ADMINISTRATIVE SERVICE LLC	01/03/23	01/07/23	TAXI/RIDE SHARE	73.05
02-21	AP	01638566	CITIBANK GOV CARD SERVICE	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT	74.60
02-21	AP	01638567	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-21	AP	01638567	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	74.90
02-21	AP	01638567	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	458.90
02-21	AP	01638567	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	122.90
02-21	AP	01638567	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	74.90
02-21	AP	01638567	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	74.90
02-22	AP	01638569	CITI PCARD-NYCDOT PARKING METERS	01/20/23	01/20/23	PARKING	2.50
03-16	AP	01641865	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT	71.00
03-16	AP	01641866	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	122.90
03-16	AP	01641866	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	74.90
03-16	AP	01641866	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	122.90
03-16	AP	01641866	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	74.90
03-16	AP	01641866	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	122.90
03-22	AP	01646339	HEALY, MAEVE C.	03/15/23	03/15/23	TAXI/RIDE SHARE	30.58
03-22	AP	01646340	TERUYA, JUDITH A.	03/10/23	03/15/23	TAXI/RIDE SHARE	146.10
03-22	AP	01646341	CITIBANK GOV CARD SERVICE	12/15/22	12/15/23	AIRFARE COMMERCIAL TRANSPORT	122.60
03-22	AP	01646341	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	122.90
						TRAVEL TOTALS:	2,446.20
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628460	MEHRAN PROPERTIES	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
02-16	AP	01637300	MEHRAN PROPERTIES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
02-17	AP	01635838	MEHRAN PROPERTIES	01/03/23	01/31/23	UTILITIES	1,208.80
02-17	AP	01635840	MEHRAN PROPERTIES	01/03/23	01/31/23	UTILITIES	24.23
02-21	AP	01635833	THE AEJ GROUP LLC	01/10/23	01/11/23	FRANKABLE TELECOM/TELETOWNHALL	993.35
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	123.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,068.23
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	648.47
03-03	AP	01640502	THE AEJ GROUP LLC	02/10/23	02/10/23	FRANKABLE TELECOM/TELETOWNHALL	1,139.00
03-03	AP	01640504	THE AEJ GROUP LLC	02/21/23	02/21/23	FRANKABLE TELECOM/TELETOWNHALL	534.30
03-10	AP	01641787	MEHRAN PROPERTIES	01/31/23	03/02/23	UTILITIES	1,065.18
03-16	AP	01641862	CITI PCARD-Spectrum	02/01/23	02/28/23	UTILITIES	225.76
03-16	AP	01641862	CITI PCARD-TMOBILE AUTO PAY	01/01/23	01/31/23	UTILITIES	28.70
03-16	AP	01641862	CITI PCARD-UPS BILLING CENTER	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL	2.75
03-16	AP	01641862	CITI PCARD-UPS BILLING CENTER	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	2.85
03-16	AP	01641862	CITI PCARD-UPS BILLING CENTER	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	10.94
03-16	AP	01643235	MEHRAN PROPERTIES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	9,732.33
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	31.16
03-28	GL	MED0123584		03/13/23	03/14/23	HIR GRAPHICS (TRANSFER)	56.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	123.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,090.52
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	648.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,286.70
		PRINTING AND REPRODUCTION					
02-24	GL	MED0122698		02/13/23	02/13/23	PHOTOGRAPHIC (TRANSFER)	3.80
03-03	AP	01640509	CITI PCARD-ACCURATE WORD LLC	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO	91.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE MENG—Con.								
03-16	AP	01641862	CITI PCARD-ACCURATE WORD LLC	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		1,976.00
03-22	AP	01646338	XEROX CORPORATION	01/02/23	01/21/23	NON-FRANKABLE PRINTING & REPRO		3.59
						PRINTING AND REPRODUCTION TOTALS:		2,074.89
		OTHER SERVICES						
01-16	AP	01629254	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-23	AP	01629835	MARIA Y GONZALES DE CANALES	01/03/23	01/31/23	JANITORIAL AND MAINT SERV		650.00
02-16	AP	01638064	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-21	AP	01635834	MARIA Y GONZALES DE CANALES	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		650.00
03-03	AP	01640508	MARIA Y GONZALES DE CANALES	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		650.00
03-16	AP	01643982	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		7,890.00
		SUPPLIES AND MATERIALS						
01-27	GL	FRM0121867		01/03/23	01/25/23	FRAMING (TRANSFER)		200.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		148.16
02-16	AP	01635842	PUNCHBOWL NEWS	04/01/23	04/01/25	PUBLICATIONS/REFERENCE MAT'L		2,800.00
02-22	AP	01638569	CITI PCARD-PITNEY BOWES PI	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		241.97
02-22	AP	01638569	CITI PCARD-STAPLES	01/18/23	01/18/23	FOOD & BEVERAGE		40.04
02-22	AP	01638569	CITI PCARD-STAPLES	01/24/23	01/24/23	FOOD & BEVERAGE		35.08
02-22	AP	01638569	CITI PCARD-STAPLES	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		78.37
02-22	AP	01638569	CITI PCARD-STAPLES	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		41.09
02-22	AP	01638569	CITI PCARD-STAPLES	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		42.23
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		229.09
03-03	AP	01640509	CITI PCARD-APPLE.COM/US	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		237.39
03-03	AP	01640509	CITI PCARD-HAGUE QUALITY WATER OF	12/29/22	01/28/23	WATER		189.00
03-03	AP	01640509	CITI PCARD-TARGET.COM	01/23/23	01/23/23	FOOD & BEVERAGE		100.64
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		4.99
03-16	AP	01641868	CITI PCARD-STAPLES	01/29/23	01/29/23	FOOD & BEVERAGE		44.84
03-16	AP	01641868	CITI PCARD-STAPLES	02/22/23	02/22/23	FOOD & BEVERAGE		28.40
03-16	AP	01641868	CITI PCARD-STAPLES	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		220.76
03-16	AP	01641868	CITI PCARD-STAPLES	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		224.12
03-16	AP	01641868	CITI PCARD-WALMART.COM 8009666546	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		87.43
03-16	GL	FRM0123430		01/25/23	02/21/23	FRAMING (TRANSFER)		580.00
03-22	AP	01646337	CITI PCARD-IC COSTCO BY IN CAR	02/09/23	02/09/23	FOOD & BEVERAGE		244.65
03-22	AP	01646337	CITI PCARD-IC COSTCO BY IN CAR	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		61.05
03-22	AP	01646337	CITI PCARD-SAMSCLUB.COM	01/22/23	01/22/23	FOOD & BEVERAGE		42.72
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		48.29
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		115.30
						SUPPLIES AND MATERIALS TOTALS:		6,085.61
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		280.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		280.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,803.65
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		280.00

03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,032.75
							EQUIPMENT TOTALS:	3,676.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,169.84
							OFFICE TOTALS:	369,169.84

2022 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		19,576.51
							FRANKED MAIL TOTALS:	19,576.51

PERSONNEL COMPENSATION

			ANDUIZA, CHLOE V.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		277.78
			ARIAS, JONATHAN	01/01/23	01/02/23	DISTRICT SPECIAL ASSISTANT		277.78
			ARMSTRONG, TIANNA S.	01/01/23	01/02/23	CONSTITUENT LIAISON/FIELD REP		277.78
			DILEONE, MARIA L.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		344.44
			DINEGAR, THOMAS F.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			EASINGTON, NATHANIEL G.	01/01/23	01/02/23	PRESS SECRETARY		305.56
			FELDMAN, AARON E.	01/01/23	01/02/23	SCHEDULER		305.56
			GOLDES, JORDAN H.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			GRECO, JACQUELINE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		133.33
			HEALY, MAEVE C.	01/01/23	01/02/23	CHIEF OF STAFF		916.67
			JACKSON, TAYLER D.	01/01/23	01/02/23	DISTRICT DIRECTOR		555.56
			LI, YUE	01/01/23	01/02/23	CONSTITUENT LIAISON/FIELD REP		333.33
			LI,SYDNEY	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
			LIU,XIAO SHAN S	01/01/23	01/02/23	CASEWORKER		630.56
			OLSON,MARK J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		500.00
			POLLACK,DANIEL C	01/01/23	01/02/23	PART-TIME EMPLOYEE		194.44
			SALCIDO, KYLE P.	01/01/23	01/02/23	CASEWORKER		277.78
			SCHEIN,MICHELLE H	01/01/23	01/02/23	SENIOR FOREIGN POLICY ADVISOR		416.67
			TERUYA, JUDITH A.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		433.33
							PERSONNEL COMPENSATION TOTALS:	7,208.34

TRAVEL

01-03	AP	01625082	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-03	AP	01625082	CITIBANK GOV CARD SERVICE	11/16/22	11/16/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-03	AP	01625082	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-23	AP	01629844	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-23	AP	01629845	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-23	AP	01629845	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		122.60
01-23	AP	01629845	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-23	AP	01629845	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-23	AP	01629845	CITIBANK GOV CARD SERVICE	12/18/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		245.20
01-23	AP	01629845	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	NON-AIRFARE COMMERCIAL TRANSP		115.00
02-21	AP	01638566	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		74.60
03-16	AP	01641866	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		122.60
							TRAVEL TOTALS:	1,394.20

RENT, COMMUNICATION, UTILITIES

01-20	AP	01629832	THE AEJ GROUP LLC	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL		9,400.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		123.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GRACE MENG—Con.								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,067.82
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		648.47
01-23	AP	01629838	MEHRAN PROPERTIES	11/30/22	12/29/22	UTILITIES		1,135.44
01-23	AP	01629841	CITI PCARD-TMOBILE POSTPAID TEL	11/07/22	11/30/22	UTILITIES		22.96
01-23	AP	01629841	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/22	12/31/22	UTILITIES		545.40
01-23	AP	01629842	CITI PCARD-SPECTRUM	05/04/22	06/30/22	UTILITIES		416.18
01-23	AP	01629842	CITI PCARD-SPECTRUM	07/01/22	07/31/22	UTILITIES		225.76
01-23	AP	01629842	CITI PCARD-SPECTRUM	08/01/22	08/31/22	UTILITIES		225.76
01-23	AP	01629842	CITI PCARD-SPECTRUM	09/01/22	09/30/22	UTILITIES		225.76
01-23	AP	01629842	CITI PCARD-SPECTRUM	10/01/22	10/31/22	UTILITIES		225.76
01-23	AP	01629842	CITI PCARD-SPECTRUM	11/01/22	11/30/22	UTILITIES		225.76
01-23	AP	01629842	CITI PCARD-SPECTRUM	12/01/22	12/31/22	UTILITIES		225.76
01-23	AP	01629842	CITI PCARD-USPS PO 1050091422	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		13.35
01-23	AP	01629843	CITI PCARD-USPS PO 1050091422	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		8.79
02-17	AP	01635838	MEHRAN PROPERTIES	12/29/22	01/02/23	UTILITIES		215.86
02-17	AP	01635840	MEHRAN PROPERTIES	10/31/22	01/02/23	UTILITIES		50.97
03-03	AP	01640509	CITI PCARD-Spectrum	01/01/23	01/31/23	UTILITIES		225.76
03-03	AP	01640509	CITI PCARD-TMOBILE AUTO PAY	12/01/22	12/31/22	UTILITIES		28.70
03-03	AP	01640509	CITI PCARD-UPS BILLING CENTER	12/10/22	12/10/22	POSTAGE / COURIER / BOX RENTAL		23.12
03-03	AP	01640509	CITI PCARD-UPS BILLING CENTER	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		5.00
03-22	AP	01646337	CITI PCARD-PITNEY BOWES PI	10/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL		90.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,408.52
		PRINTING AND REPRODUCTION						
01-20	AP	01629833	THE AEJ GROUP LLC	12/09/22	01/01/23	ADVERTISEMENTS		7,499.59
01-23	AP	01629834	THE AEJ GROUP LLC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		28,477.94
01-23	AP	01629836	XEROX CORPORATION	09/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		12.16
01-23	AP	01629841	CITI PCARD-ACCURATE WORD LLC	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO		61.00
01-23	AP	01629841	CITI PCARD-ACCURATE WORD LLC	12/08/22	12/08/22	NON-FRANKABLE PRINTING & REPRO		75.00
02-16	AP	01619446	US CAPITOL HISTORICAL SOCIETY	12/01/22	12/01/22	FRANKABLE PRINTING & REPROD		2,880.00
02-16	AP	01635836	XEROX CORPORATION	10/21/22	11/25/22	NON-FRANKABLE PRINTING & REPRO		19.40
03-03	AP	01640505	XEROX CORPORATION	11/25/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		11.12
03-03	AP	01640506	XEROX CORPORATION	12/29/22	01/02/23	NON-FRANKABLE PRINTING & REPRO		1.33
							PRINTING AND REPRODUCTION TOTALS:	39,037.54
		SUPPLIES AND MATERIALS						
01-03	AP	01625079	LEIDOS INC	12/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-09	AP	01626526	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-09	AP	01626557	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-23	AP	01629840	CITI PCARD-NEW AGE MARKET	11/28/22	11/28/22	WATER		8.81
01-23	AP	01629841	CITI PCARD-HAGUE QUALITY WATER OF	06/29/22	09/28/22	WATER		189.00
01-23	AP	01629841	CITI PCARD-HAGUE QUALITY WATER OF	09/29/22	12/28/22	WATER		189.00
01-23	AP	01629841	CITI PCARD-SP CUSHION LAB LLC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		115.67
01-23	AP	01629841	CITI PCARD-WAL-MART #5941 SE2	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		-62.88
01-23	AP	01629841	CITI PCARD-WALMART.COM	11/16/22	11/16/22	FOOD & BEVERAGE		13.98

01-23	AP	01629841	CITI PCARD-WALMART.COM 8009666546	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		62.88
01-23	AP	01629843	CITI PCARD-B&H PHOTO 800-606-6969	10/30/22	10/30/22	OFFICE SUPPLIES (OUTSIDE)		357.50
01-23	AP	01629843	CITI PCARD-NY DAILY NEWS CIRC-MG2	12/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L		1.00
01-23	AP	01629843	CITI PCARD-TARGET.COM	11/30/22	11/30/22	FOOD & BEVERAGE		38.37
01-23	AP	01629843	CITI PCARD-TARGET.COM	12/06/22	12/06/22	FOOD & BEVERAGE		63.21
01-23	AP	01629843	CITI PCARD-THE ATLANTIC	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		64.99
01-23	AP	01629843	CITI PCARD-WALMART.COM	10/27/22	10/27/22	FOOD & BEVERAGE		108.88
01-23	AP	01629843	CITI PCARD-WALMART.COM	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		24.80
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		4.99
02-22	AP	01638569	CITI PCARD-STAPLES	11/29/22	11/29/22	WATER		16.65
02-22	AP	01638569	CITI PCARD-STAPLES	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		231.30
03-03	AP	01640509	CITI PCARD-SP ANKER US	12/31/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		296.73
03-03	AP	01640510	CITI PCARD-NYTIMES	04/27/22	04/25/23	PUBLICATIONS/REFERENCE MAT'L		624.00
03-03	AP	01640510	CITI PCARD-STAPLES DIRECT	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)		180.15
						SUPPLIES AND MATERIALS TOTALS:		27,379.03
		EQUIPMENT						
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		32,465.70
						EQUIPMENT TOTALS:		32,465.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,469.84
						OFFICE TOTALS:		142,469.84

INTERN ALLOWANCES
2023 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,390.61	12,390.61
INTERN ALLOWANCES TOTALS:	12,390.61	12,390.61
OFFICE TOTALS:	12,390.61	12,390.61

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ, MIGUEL	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,588.61
DOYLE, ELLA I.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,066.00
WILLIAMS, ELLIS E.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,736.00
			PERSONNEL COMPENSATION TOTALS:	12,390.61
			INTERN ALLOWANCES TOTALS:	12,390.61
			OFFICE TOTALS:	12,390.61

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	331.27	331.27
PERSONNEL COMPENSATION	316,116.66	316,116.66
TRAVEL	12,195.61	12,195.61
RENT, COMMUNICATION, UTILITIES	17,666.42	17,666.42
PRINTING AND REPRODUCTION	764.50	764.50
OTHER SERVICES	12,753.00	12,753.00
SUPPLIES AND MATERIALS	5,169.34	5,169.34
EQUIPMENT	4,887.55	4,887.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL MEUSER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,884.35	369,884.35
						OFFICE TOTALS:	369,884.35	369,884.35
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-32.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		375.84
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		18.78
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-31.10
						FRANKED MAIL TOTALS:		331.27
	PERSONNEL COMPENSATION							
			ARBIE, JOSEPH D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,105.56
			BRIDGETT, BRIANA M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		4,888.90
			COLACO, MADISON T.	01/03/23	03/31/23	FIELD COORDINATOR		13,688.90
			COSTA, TIMOTHY M.	01/03/23	03/31/23	CHIEF OF STAFF		48,888.90
			GERACE,NATHAN J	01/03/23	03/31/23	FIELD DIRECTOR		20,555.57
			GERHARD, TOM J.	01/03/23	03/31/23	DIR OF COMMUNITY DEVELOPMENT		20,044.43
			HANRAHAN, MATTHEW	03/20/23	03/31/23	COMMUNICATIONS DIRECTOR		2,597.22
			HARTNETT, CONOR S.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,861.10
			HENRY, SUSAN M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,111.10
			KEPPLIN, AMANDA R.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		20,777.77
			MANZO, NIKOLAS A.	01/13/23	03/31/23	STAFF ASSISTANT		11,266.66
			MARABELL, MICHAEL C.	01/03/23	03/31/23	REGIONAL DIRECTOR NORTHERN TIE		22,000.00
			MASON, NICHOLAS J.	01/03/23	03/31/23	STAFF ASSISTANT		12,955.57
			MAY, JAMES E.	03/03/23	03/31/23	FIELD REPRESENTATIVE		5,677.78
			PERRICONE, MATTHEW P.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		20,544.43
			RIDDICK, JONATHAN R.	01/03/23	01/30/23	STAFF ASSISTANT		1,375.00
			RIDDICK, JONATHAN R.	01/13/23	01/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
			SHAY,MICHAEL D.	01/03/23	03/31/23	DIRECTOR OF CASEWORK AND GRANT		22,000.00
			SMETHERS,WILLIAM H	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,166.67
			WEAVER,DENISE M	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,111.10
						PERSONNEL COMPENSATION TOTALS:		316,116.66
	TRAVEL							
01-26	AP	X0041039	CITIBANK	12/09/22	12/11/22	CAR RENTAL		343.32
02-07	AP	X0047128	GERACE, NATHAN J.	01/04/23	01/28/23	PRIVATE AUTO MILEAGE		872.44
02-07	AP	X0047128	GERACE, NATHAN J.	01/17/23	01/17/23	PARKING		44.00
02-07	AP	X0047128	GERACE, NATHAN J.	01/24/23	01/24/23	PARKING		44.00
02-08	AP	X0048757	HENRY, SUSAN M.	01/17/23	01/17/23	PARKING		15.00
02-08	AP	X0048757	HENRY, SUSAN M.	01/19/23	01/19/23	PARKING		4.00
02-09	AP	X0048904	HON. DANIEL MEUSER	01/17/23	01/20/23	PRIVATE AUTO MILEAGE		309.74
02-09	AP	X0048927	HENRY, SUSAN M.	01/13/23	01/19/23	PRIVATE AUTO MILEAGE		300.31
02-10	AP	X0039051	HON. DANIEL MEUSER	01/07/23	01/13/23	PRIVATE AUTO MILEAGE		617.91
02-10	AP	X0048898	HON. DANIEL MEUSER	01/24/23	01/29/23	PRIVATE AUTO MILEAGE		539.66

02-14	AP	X0047890	GERHARD, TOM J.	01/26/23	01/31/23	PRIVATE AUTO MILEAGE	295.66
02-14	AP	X0049090	GERHARD, TOM J.	01/13/23	01/20/23	PRIVATE AUTO MILEAGE	221.32
02-15	AP	X0047129	MARABELL, MICHAEL C.	01/03/23	01/19/23	PRIVATE AUTO MILEAGE	1,053.84
02-15	AP	X0049088	MARABELL, MICHAEL C.	01/24/23	01/29/23	PRIVATE AUTO MILEAGE	185.64
02-24	AP	X0046911	CITIBANK	01/18/23	01/19/23	LODGING	217.56
02-24	AP	X0051271	CITIBANK	01/12/23	01/12/23	LODGING	221.00
03-07	AP	X0048897	KEPPLIN, AMANDA R.	02/22/23	02/24/23	LODGING	377.50
03-07	AP	X0048897	KEPPLIN, AMANDA R.	02/23/23	02/23/23	MEALS	41.51
03-07	AP	X0048897	KEPPLIN, AMANDA R.	02/23/23	02/24/23	GASOLINE	103.65
03-08	AP	X0053195	HON. DANIEL MEUSER	02/17/23	02/27/23	PRIVATE AUTO MILEAGE	371.94
03-09	AP	X0048151	MARABELL, MICHAEL C.	01/31/23	03/02/23	PRIVATE AUTO MILEAGE	982.79
03-10	AP	X0043683	COLACO, MADISON T.	01/11/23	01/31/23	PRIVATE AUTO MILEAGE	52.17
03-10	AP	X0053027	GERHARD, TOM J.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE	285.01
03-10	AP	X0053561	COLACO, MADISON T.	02/01/23	02/23/23	PRIVATE AUTO MILEAGE	159.52
03-10	AP	X0054646	HENRY, SUSAN M.	02/21/23	02/22/23	PRIVATE AUTO MILEAGE	215.13
03-20	AP	X0053603	GERACE, NATHAN J.	02/27/23	02/27/23	MEALS	28.44
03-20	AP	X0053603	GERACE, NATHAN J.	02/28/23	02/28/23	MEALS	18.67
03-20	AP	X0053603	GERACE, NATHAN J.	02/01/23	03/02/23	PRIVATE AUTO MILEAGE	1,303.01
03-21	AP	X0057652	GERACE, NATHAN J.	02/27/23	03/01/23	LODGING	967.88
03-21	AP	X0057652	GERACE, NATHAN J.	02/27/23	02/28/23	PARKING	124.00
03-23	AP	01646573	PERRICONE, MATTHEW P.	03/05/23	03/05/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
03-23	AP	01646573	PERRICONE, MATTHEW P.	03/02/23	03/03/23	LODGING	392.51
03-23	AP	01646573	PERRICONE, MATTHEW P.	03/03/23	03/05/23	TAXI/RIDE SHARE	81.52
03-23	AP	X0054004	CITIBANK	02/22/23	02/24/23	CAR RENTAL	307.60
03-27	AP	X0059248	HON. DANIEL MEUSER	03/01/23	03/11/23	PRIVATE AUTO MILEAGE	508.85
03-28	AP	X0059290	HON. DANIEL MEUSER	03/16/23	03/16/23	PRIVATE AUTO MILEAGE	94.48
03-31	AP	X0060587	HON. DANIEL MEUSER	03/25/23	03/27/23	PRIVATE AUTO MILEAGE	288.03
						TRAVEL TOTALS:	12,195.61
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	X0043440	COMCAST	01/03/23	02/02/23	UTILITIES	106.12
01-16	AP	01633569	BOROUGH OF HAMBURG	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01633570	LOSCH REALTY COMPANY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-27	GL	MED0121939		01/06/23	01/06/23	HIR GRAPHICS (TRANSFER)	25.00
01-27	AP	X0045728	COMCAST	01/20/23	02/19/23	UTILITIES	253.92
01-27	AP	X0045749	AT&T CORP	01/04/23	02/03/23	UTILITIES	11.16
02-02	AP	01635091	WYOMING COUNTY CHAMBER OF COMMERCE INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	233.33
02-02	AP	01639105	COUNTY OF LYCOMING	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	279.86
02-06	AP	X0048682	COMCAST	02/03/23	03/02/23	UTILITIES	106.12
02-06	AP	X0048683	COMCAST	01/19/23	02/23/23	UTILITIES	205.92
02-16	AP	01638369	BOROUGH OF HAMBURG	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01638370	LOSCH REALTY COMPANY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01638421	WYOMING COUNTY CHAMBER OF COMMERCE INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01639106	COUNTY OF LYCOMING	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	839.58
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,034.34
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	569.41
03-01	AP	X0052399	VERIZON	01/11/23	02/10/23	UTILITIES	402.72
03-16	AP	01644288	BOROUGH OF HAMBURG	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL MEUSER—Con.								
03-16	AP	01644289	LOSCH REALTY COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	01644337	WYOMING COUNTY CHAMBER OF COMMERCE INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01644391	COUNTY OF LYCOMING	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		839.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,054.71
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		569.41
03-31	AP	X0060570	COMCAST	03/03/23	04/02/23	UTILITIES		105.08
03-31	AP	X0060572	COMCAST	02/24/23	03/23/23	UTILITIES		196.92
03-31	AP	X0060574	COMCAST	02/20/23	03/19/23	UTILITIES		253.93
03-31	AP	X0060579	VERIZON	02/11/23	03/10/23	UTILITIES		956.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,666.42
		PRINTING AND REPRODUCTION						
01-27	AP	X0045268	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-03	AP	X0048111	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO		76.00
02-06	AP	X0048346	ACCURATE WORD	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO		115.50
03-10	AP	X0055973	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		256.00
03-14	AP	X0056893	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		241.00
03-14	AP	X0056894	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		764.50
		OTHER SERVICES						
01-16	AP	01629027	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629028	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-06	AP	X0048359	PATRICIAS CLEANING SERVICE LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		159.00
02-16	AP	01637852	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637853	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-09	AP	X0055748	PATRICIAS CLEANING SERVICE LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		159.00
03-10	AP	X0055765	BALLARD SPAHR LLP	01/03/23	01/03/23	NON-TECHNOLOGY SERVICE CONTR		720.00
03-16	AP	01643771	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643772	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-19	AP	X0055977	BLACK DIAMOND TINT	02/24/23	02/24/23	SECURITY SERVICE		375.00
						OTHER SERVICES TOTALS:		12,753.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0041902	CRYSTAL SPRINGS	12/14/22	12/14/22	WATER		37.38
01-19	AP	X0043589	HAGUE QUALITY WATER OF MD INC	01/06/23	04/05/23	WATER		289.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-104.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		316.00
02-07	AP	X0047128	GERACE, NATHAN J.	01/19/23	01/19/23	FOOD & BEVERAGE		277.28
02-07	AP	X0047128	GERACE, NATHAN J.	01/28/23	01/28/23	FOOD & BEVERAGE		1,932.53
02-08	AP	X0048110	CRYSTAL SPRINGS	01/09/23	01/09/23	WATER		28.89
02-21	AP	X0046939	CITIBANK -AMZN Mktp US AS15L1DY3	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		165.98
02-24	AP	X0046911	CITIBANK	01/17/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		70.90
02-24	AP	X0046911	CITIBANK	01/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L		160.95

02-24	AP	X0046911	CITIBANK	01/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	10.95
02-24	AP	X0051271	CITIBANK	01/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	50.00
02-24	AP	X0051271	CITIBANK	01/19/23	01/19/24	PUBLICATIONS/REFERENCE MAT'L	21.95
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	558.45
03-02	AP	X0052519	LEBANON VALLEY CHAMBER OF COMMERCE	02/23/23	02/23/23	FOOD & BEVERAGE	30.00
03-10	AP	X0043683	COLACO, MADISON T.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	10.48
03-10	AP	X0053486	MARABELL, MICHAEL C.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	28.32
03-10	AP	X0053486	MARABELL, MICHAEL C.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	17.03
03-10	AP	X0055262	MARABELL, MICHAEL C.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	10.48
03-13	AP	X0055976	CRYSTAL SPRINGS	02/06/23	02/06/23	WATER	41.97
03-14	AP	X0052057	SCHUYLKILL CHAMBER OF COMMERCE	01/25/23	01/25/23	FOOD & BEVERAGE	50.00
03-14	AP	X0052058	SCHUYLKILL CHAMBER OF COMMERCE	02/09/23	02/09/23	FOOD & BEVERAGE	30.00
03-17	AP	X0055978	LEBANON VALLEY CHAMBER OF COMMERCE	02/23/23	02/23/23	FOOD & BEVERAGE	30.00
03-21	AP	X0057652	GERACE, NATHAN J.	02/28/23	02/28/23	FOOD & BEVERAGE	43.62
03-23	AP	X0048901	CITIBANK	01/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	216.00
03-23	AP	X0048901	CITIBANK	01/18/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	162.43
03-23	AP	X0048901	CITIBANK	01/20/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L	15.00
03-23	AP	X0054004	CITIBANK	02/03/23	03/02/23	PUBLICATIONS/REFERENCE MAT'L	6.95
03-23	AP	X0054004	CITIBANK	02/20/23	03/18/23	PUBLICATIONS/REFERENCE MAT'L	24.00
03-23	AP	X0054004	CITIBANK	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L	10.95
03-23	AP	X0054004	CITIBANK	03/18/23	03/17/24	PUBLICATIONS/REFERENCE MAT'L	15.00
03-29	AP	X0060151	MARABELL, MICHAEL C.	03/24/23	03/24/23	OFFICE SUPPLIES (OUTSIDE)	55.11
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	604.76
03-31	AP	X0060750	CRYSTAL SPRINGS	03/06/23	03/06/23	WATER	31.98
						SUPPLIES AND MATERIALS TOTALS:	5,169.34
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	245.85
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	245.85
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	245.85
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,150.00
						EQUIPMENT TOTALS:	4,887.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,884.35
						OFFICE TOTALS:	369,884.35

2022 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	13,233.44
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	102.22
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	21,622.01
						FRANKED MAIL TOTALS:	34,957.67
		PERSONNEL COMPENSATION					
			ARBIE, JOSEPH D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	311.11
			BRIDGETT, BRIANA M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	111.11
			COLACO, MADISON T.	01/01/23	01/02/23	FIELD COORDINATOR	311.11
			GERACE,NATHAN J	01/01/23	01/02/23	FIELD DIRECTOR	444.44
			GERHARD, TOM J.	01/01/23	01/02/23	DIR OF COMMUNITY DEVELOPMENT	455.56
			HARTNETT, CONOR S.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	305.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL MEUSER—Con.								
			HENRY, SUSAN M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		388.89
			KEPPLIN, AMANDA R.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		472.22
			MASON, NICHOLAS J.	01/01/23	01/02/23	STAFF ASSISTANT		294.44
			PERRICONE, MATTHEW P.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		455.56
			RIDDICK, JONATHAN R.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			SHAY,MICHAEL D.	01/01/23	01/02/23	DIRECTOR OF CASEWORK AND GRANT		500.00
			SMETHERS,WILLIAM H	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		583.33
			TOMMASINI, JOHN V.	12/01/22	12/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,791.67
			WEAVER,DENISE M	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		388.89
							PERSONNEL COMPENSATION TOTALS:	10,063.89
		TRAVEL						
01-05	AP	X0035241	CITIBANK	11/16/22	11/17/22	LODGING		355.20
01-05	AP	X0035241	CITIBANK	11/07/22	11/07/22	MEALS		92.33
01-05	AP	X0035241	CITIBANK	10/11/22	10/11/22	TAXI/RIDE SHARE		6.95
01-05	AP	X0035241	CITIBANK	11/16/22	11/17/22	PARKING		67.26
01-05	AP	X0038996	CITIBANK	11/22/22	11/23/22	LODGING		693.22
01-05	AP	X0039953	GERHARD, TOM J.	11/01/22	11/13/22	PRIVATE AUTO MILEAGE		230.82
01-05	AP	X0039959	GERHARD, TOM J.	12/01/22	12/14/22	PRIVATE AUTO MILEAGE		57.00
01-06	AP	X0040558	GERACE, NATHAN J.	12/04/22	12/06/22	LODGING		865.57
01-06	AP	X0040558	GERACE, NATHAN J.	11/02/22	12/21/22	PRIVATE AUTO MILEAGE		664.03
01-06	AP	X0040558	GERACE, NATHAN J.	12/04/22	12/06/22	PARKING		134.52
01-24	AP	X0037083	COLACO, MADISON T.	12/02/22	12/16/22	PRIVATE AUTO MILEAGE		256.98
01-24	AP	X0043667	HON. DANIEL MEUSER	12/05/22	12/22/22	PRIVATE AUTO MILEAGE		590.42
01-26	AP	X0041039	CITIBANK	12/09/22	12/10/22	LODGING		1,195.62
01-26	AP	X0041039	CITIBANK	12/09/22	12/09/22	GASOLINE		80.84
02-10	AP	X0039051	HON. DANIEL MEUSER	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		154.25
02-24	AP	X0051270	CITIBANK	11/03/22	11/04/22	LODGING		123.55
02-24	AP	X0051270	CITIBANK	12/08/22	12/09/22	LODGING		180.40
03-23	AP	X0048901	CITIBANK	12/06/22	12/06/22	MEALS		31.63
							TRAVEL TOTALS:	5,780.59
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0039200	AT&T CORP	12/04/22	01/03/23	UTILITIES		11.16
01-05	AP	X0039582	VERIZON	11/11/22	12/10/22	UTILITIES		402.40
01-06	AP	X0040774	COMCAST	12/19/22	01/23/23	UTILITIES		194.79
01-09	AP	X0040773	COMCAST	12/20/22	01/19/23	UTILITIES		235.57
01-19	AP	X0043593	READING REGIONAL AIRPORT	11/28/22	12/27/22	UTILITIES		65.33
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		998.24
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		569.41
01-27	AP	X0045748	VERIZON	12/11/22	01/10/23	UTILITIES		402.72
02-01	AP	X0036357	DIAKON CHILD FAMILY & COMMUNITY MINISTRI	10/18/22	10/18/22	TEMPORARY SPACE RENTAL		-200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,816.12

PRINTING AND REPRODUCTION

01-13	AP	X0043299	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	198.00
01-19	AP	X0041601	CAPITOL FRANKING GROUP LLC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD	31,916.00
						PRINTING AND REPRODUCTION TOTALS:	32,114.00

OTHER SERVICES

01-13	AP	X0042537	STERICYCLE INC	12/13/22	12/21/22	JANITORIAL AND MAINT SERV	658.68
01-18	AP	X0043286	PATRICIAS CLEANING SERVICE LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	572.40
03-10	AP	X0055766	BALLARD SPAHR LLP	10/31/22	10/31/22	NON-TECHNOLOGY SERVICE CONTR	231.00
						OTHER SERVICES TOTALS:	1,462.08

SUPPLIES AND MATERIALS

01-06	AP	X0038919	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500	5,760.00
01-06	AP	X0040558	GERACE, NATHAN J.	12/06/22	12/06/22	FOOD & BEVERAGE	36.97
01-06	AP	X0040558	GERACE, NATHAN J.	12/07/22	12/07/22	FOOD & BEVERAGE	44.12
01-12	AP	X0041604	BGOV LLC	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
01-24	AP	X0037083	COLACO, MADISON T.	12/04/22	12/04/22	FOOD & BEVERAGE	40.26
01-24	AP	X0037083	COLACO, MADISON T.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	21.03
01-27	AP	X0040887	CITIBANK -D J WALL ST JOURNAL	10/24/22	10/24/23	PUBLICATIONS/REFERENCE MAT'L	570.92
01-27	AP	X0040887	CITIBANK -Lebanon Daily News	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	10.59
01-27	AP	X0040887	CITIBANK -READING EAGLE CIRC	12/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	12.00
01-27	AP	X0040887	CITIBANK -SCRANTON TIMES CIRC	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L	10.95
02-21	AP	X0037674	CITIBANK -APPLE.COM/BILL	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	12.71
02-23	AP	01639534	GEORGE W ALLEN LLC	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	515.25
						SUPPLIES AND MATERIALS TOTALS:	13,334.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,529.15
						OFFICE TOTALS:	100,529.15

INTERN ALLOWANCES
2023 HON. DANIEL MEUSER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,166.17	4,166.17
INTERN ALLOWANCES TOTALS:	4,166.17	4,166.17
OFFICE TOTALS:	4,166.17	4,166.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARBERRY, JEFFREY	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,266.67
NORCE, NICHOLAS A.	01/04/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,899.50
			PERSONNEL COMPENSATION TOTALS:	4,166.17
			INTERN ALLOWANCES TOTALS:	4,166.17
			OFFICE TOTALS:	4,166.17

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KWEISI MFUME
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28.28	28.28
PERSONNEL COMPENSATION	246,622.20	246,622.20
TRAVEL	822.34	822.34
RENT, COMMUNICATION, UTILITIES	25,999.49	25,999.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KWEISI MFUME—Con.							
					PRINTING AND REPRODUCTION	53.80	53.80
					OTHER SERVICES	11,340.00	11,340.00
					SUPPLIES AND MATERIALS	1,343.24	1,343.24
					EQUIPMENT	4,110.00	4,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,319.35	290,319.35
					OFFICE TOTALS:	290,319.35	290,319.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-9.00
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-11.15
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		59.58
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-11.15
					FRANKED MAIL TOTALS:		28.28
PERSONNEL COMPENSATION							
		BROWN, KERIESHA	01/03/23	03/31/23	STAFF ASSISTANT		13,488.89
		BROWN, KIA E.	01/03/23	01/13/23	DIRECTOR OF OPERATIONS		2,750.00
		BROWN, KIA E.	01/03/23	01/13/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,250.00
		BRYANT, ERIC L.	01/03/23	03/31/23	CHIEF OF STAFF		41,555.57
		CARSON, ALLEGRA M.	01/03/23	03/31/23	DEPUTY LEGISLATIVE DIRECTOR		20,777.77
		CIPPARONE, ABIGAIL C.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
		CONAWAY, RAEKWON K.	01/03/23	03/31/23	DISTRICT OUTREACH MANAGER		14,944.43
		DONCHES,MICHELLE M	01/03/23	03/31/23	SHARED EMPLOYEE		5,133.33
		GIBSON, DIANA L.	01/03/23	02/28/23	PART-TIME EMPLOYEE		6,444.44
		JACKSON, TRAVON R.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		3,655.56
		JACKSON, TRAVON R.	02/01/23	03/31/23	LC & SYSTEMS ADMINISTRATOR		10,083.34
		JONES, ANTHONY L.	01/03/23	03/31/23	DISTRICT DIRECTOR		28,138.89
		LAWRENCE, RYAN J.	01/03/23	01/30/23	ASSISTANT PRESS SECRETARY		4,277.77
		LAWRENCE, RYAN J.	02/01/23	03/31/23	PRESS SECRETARY		11,666.67
		PERRY,DEBORAH S	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,666.67
		STOUGH, KATELYN M.	01/03/23	03/31/23	CONSTIT SVC REPRESENTATIVE		14,211.10
		WAITES, JANISE L.	01/03/23	03/31/23	STAFF ASSISTANT		13,000.00
		WASHINGTON, CRYSTAL T.	01/03/23	03/31/23	CONSTITUENT SERVICES MANAGER		17,111.10
		WILLIAMS, LAKITA A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		1,466.67
					PERSONNEL COMPENSATION TOTALS:		246,622.20
TRAVEL							
01-12 AP	X0043109	CONAWAY, RAEKWON K.	01/07/23	01/07/23	PRIVATE AUTO MILEAGE		55.07
02-13 AP	X0046370	CITIBANK -PABC LEXINGTON TRANS	01/03/23	01/03/23	PARKING		14.00
02-13 AP	X0046370	CITIBANK -SHERATON INNER HARBOR	01/18/23	01/18/23	PARKING		35.00
02-13 AP	X0046370	CITIBANK -WHITEMORE GARAGE 1962	01/13/23	01/13/23	PARKING		10.00
02-13 AP	X0049754	JONES, ANTHONY L.	01/05/23	01/31/23	PRIVATE AUTO MILEAGE		199.00
03-02 AP	X0044156	CONAWAY, RAEKWON K.	01/14/23	02/18/23	PRIVATE AUTO MILEAGE		104.74
03-10 AP	X0052278	CONAWAY, RAEKWON K.	02/21/23	03/03/23	PRIVATE AUTO MILEAGE		127.41

03-27	AP	X0059995	JONES, ANTHONY L.	02/09/23	03/23/23	PRIVATE AUTO MILEAGE	277.12
						TRAVEL TOTALS:	822.34
		RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0121939		01/10/23	01/11/23	HIR GRAPHICS (TRANSFER)	52.50
02-13	AP	X0046370	CITIBANK -COMCAST	01/05/23	02/04/23	UTILITIES	311.05
02-16	AP	01638445	901 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
02-16	AP	01638446	901 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	160.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,260.19
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	24.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	739.37
03-16	AP	01644363	901 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
03-21	AP	X0054081	CITIBANK -COMCAST	01/22/23	02/21/23	UTILITIES	509.48
03-21	AP	X0054081	CITIBANK -COMCAST	02/05/23	03/04/23	UTILITIES	311.05
03-21	AP	X0054081	CITIBANK -VERIZON BILL PAYMENT	01/05/23	02/04/23	UTILITIES	53.26
03-21	AP	X0054081	CITIBANK -VERIZON BILL PAYMENT	01/09/23	01/14/23	UTILITIES	908.95
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	160.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,257.47
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	24.52
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	739.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,999.49
		PRINTING AND REPRODUCTION					
03-28	GL	MED0123584		03/14/23	03/22/23	PHOTOGRAPHIC (TRANSFER)	53.80
						PRINTING AND REPRODUCTION TOTALS:	53.80
		OTHER SERVICES					
01-16	AP	01628976	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628977	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637802	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637803	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01643720	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643721	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	11,340.00
		SUPPLIES AND MATERIALS					
01-17	GL	FRM0121711		12/19/22	01/11/23	FRAMING (TRANSFER)	50.00
01-27	GL	FRM0121867		12/30/22	01/17/23	FRAMING (TRANSFER)	31.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	38.20
02-13	AP	X0046370	CITIBANK -CANVA I03662-34836262	01/11/23	02/11/23	SOFTWARE LESS THAN $500	12.99
02-13	AP	X0046370	CITIBANK -QUENCH USA, INC.	01/01/23	03/31/23	WATER	136.74
02-13	AP	X0046370	CITIBANK -READYREFRESH/WATERSERV	12/09/22	01/08/23	WATER	60.85
02-16	GL	FRM0122459		01/12/23	02/08/23	FRAMING (TRANSFER)	59.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	606.75
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)	34.00
03-21	AP	X0054081	CITIBANK -AMZN Mktp US HE1GZ3V32	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	8.99
03-21	AP	X0054081	CITIBANK -AMZN Mktp US HE38Z38F2	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	20.50
03-21	AP	X0054081	CITIBANK -AMZN Mktp US HP4GY2J60	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	90.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KWEISI MFUME—Con.								
03-21	AP	X0054081	CITIBANK -AMZN Mktp US HP4HN9A50	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		53.86
03-21	AP	X0054081	CITIBANK -AMZN Mktp US HP79V3NO1	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		4.27
03-21	AP	X0054081	CITIBANK -Amazon.com HE0992MG2	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		11.29
03-21	AP	X0054081	CITIBANK -Amazon.com HP8TA8J50	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		27.89
03-21	AP	X0054081	CITIBANK -CANVA I03694-0349472	02/11/23	03/11/23	SOFTWARE LESS THAN $500		12.99
03-21	AP	X0054081	CITIBANK -READYREFRESH/WATERSERV	01/09/23	02/08/23	WATER		60.85
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-44.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		149.39
							SUPPLIES AND MATERIALS TOTALS:	1,343.24
		EQUIPMENT						
01-10	AP	X0042589	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/01/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,108.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		334.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	4,110.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,319.35
							OFFICE TOTALS:	290,319.35
2022 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		1,419.10
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		34.32
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		21,724.17
							FRANKED MAIL TOTALS:	23,177.59
PERSONNEL COMPENSATION								
			BROWN, KERIESHA	01/01/23	01/02/23	STAFF ASSISTANT		261.11
			BROWN, KIA E.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		500.00
			BRYANT, ERIC L.	01/01/23	01/02/23	CHIEF OF STAFF		944.44
			CARSON, ALLEGRA M.	01/01/23	01/02/23	DEPUTY LEGISLATIVE DIRECTOR		472.22
			CIPPARONE, ABIGAIL C.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		500.00
			CONAWAY, RAEKWON K.	01/01/23	01/02/23	DISTRICT OUTREACH MANAGER		305.56
			DESOWITZ-LEIBELL, ZACHARY J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			DESOWITZ-LEIBELL, ZACHARY J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,083.33
			DONCHES,MICHELLE M	01/01/23	01/02/23	SHARED EMPLOYEE		116.67
			GIBSON, DIANA L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			JACKSON, TRAVON R.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		261.11
			JONES, ANTHONY L.	01/01/23	01/02/23	DISTRICT DIRECTOR		611.11
			LAWRENCE, RYAN J.	01/01/23	01/02/23	ASSISTANT PRESS SECRETARY		305.56
			PELLY, JENNA M.	12/01/22	12/31/22	RESEARCH ASSISTANT		1,200.00
			PERRY,DEBORAH S	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		333.33
			STOUGH, KATELYN M.	01/01/23	01/02/23	CONSTIT SVC REPRESENTATIVE		288.89
			WAITES, JANISE L.	01/01/23	01/02/23	STAFF ASSISTANT		250.00

			WASHINGTON, CRYSTAL T.	01/01/23	01/02/23	CONSTITUENT SERVICES MANAGER		388.89
			WILLIAMS, LAKITA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		33.33
							PERSONNEL COMPENSATION TOTALS:	14,549.99
		TRAVEL						
01-06	AP	X0041639	JONES, ANTHONY L.	12/02/22	12/30/22	PRIVATE AUTO MILEAGE		300.67
01-11	AP	X0042496	HON KWEISI MFUME	08/12/22	09/30/22	PRIVATE AUTO MILEAGE		600.00
01-11	AP	X0042505	HON KWEISI MFUME	11/03/22	12/27/22	PRIVATE AUTO MILEAGE		950.00
01-20	AP	X0040832	CITIBANK -LANIER PARKING 21084700	12/08/22	12/08/22	TAXI/RIDE SHARE		16.00
							TRAVEL TOTALS:	1,866.67
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0035026	CITIBANK -BALTIMORE GAS AND ELECTRI	09/29/22	10/31/22	UTILITIES		423.06
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		150.96
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		160.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,257.90
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		24.52
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		739.37
01-20	AP	X0040832	CITIBANK -4TE BALTIMORE CITY MD PAR	11/10/22	11/10/22	TEMPORARY SPACE RENTAL		-1,000.00
01-20	AP	X0040832	CITIBANK -BALTIMORE GAS AND ELECTRI	10/31/22	12/01/22	UTILITIES		507.92
01-20	AP	X0040832	CITIBANK -COMCAST	11/05/22	12/04/22	UTILITIES		306.05
01-20	AP	X0040832	CITIBANK -COMCAST	11/22/22	12/21/22	UTILITIES		498.49
01-20	AP	X0040832	CITIBANK -COMCAST	12/05/22	01/04/23	UTILITIES		306.05
01-20	AP	X0040832	CITIBANK -VERIZON ONETIMEPAY	11/15/22	12/14/22	UTILITIES		236.95
01-20	AP	X0040832	CITIBANK -VERIZON ONETIMEPAYMENT	10/05/22	11/04/22	UTILITIES		52.73
01-20	AP	X0040832	CITIBANK -VERIZON ONETIMEPAYMENT	11/05/22	12/04/22	UTILITIES		52.73
01-27	GL	MED0121939		12/28/22	12/28/22	HIR GRAPHICS (TRANSFER)		300.00
02-13	AP	X0041359	CITIBANK -4TE BALTIMORE CITY MD PAR	11/10/22	11/10/22	TEMPORARY SPACE RENTAL		2,106.25
02-13	AP	X0046370	CITIBANK -BALTIMORE GAS AND ELECTRI	12/01/22	12/30/22	UTILITIES		775.42
02-13	AP	X0046370	CITIBANK -COMCAST	12/22/22	01/21/23	UTILITIES		498.49
02-13	AP	X0046370	CITIBANK -VERIZON ONETIMEPAY	12/15/22	01/14/23	UTILITIES		236.95
02-13	AP	X0046370	CITIBANK -VERIZON ONETIMEPAYMENT	12/05/22	01/04/23	UTILITIES		53.26
03-21	AP	X0054081	CITIBANK -BALTIMORE GAS AND ELECTRI	12/30/22	01/31/23	UTILITIES		755.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,442.66
		PRINTING AND REPRODUCTION						
01-04	AP	X0041599	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1,392.00
01-05	AP	X0040712	ACCURATE WORD	12/22/22	12/22/22	NON-FRANKABLE PRINTING & REPRO		568.00
01-06	AP	X0041600	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		1,046.00
01-06	AP	X0041744	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		344.00
01-10	AP	X0041867	LETTERPRESS INC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		2,850.00
01-18	AP	X0040715	US CAPITOL HISTORICAL SOCIETY	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD		8,000.00
01-25	AP	X0040713	THE PIVOT GROUP INC	12/28/22	12/28/22	FRANKABLE PRINTING & REPROD		100,980.00
02-03	AP	01633778	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		60.00
02-13	AP	X0041359	CITIBANK -STAPLES 00101113	11/10/22	11/10/22	NON-FRANKABLE PRINTING & REPRO		619.99
							PRINTING AND REPRODUCTION TOTALS:	115,859.99
		SUPPLIES AND MATERIALS						
01-03	AP	X0037908	CRITICAL MENTION INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		14,000.00
01-06	AP	X0041329	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,000.00
01-11	AP	X0035026	CITIBANK -Amazon.com H27OC3Q82	11/09/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		455.88
01-11	AP	X0035026	CITIBANK -BONA FIDE MASKS CORP	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		554.40
01-11	AP	X0035026	CITIBANK -CANVA I03601-34764412	11/11/22	12/11/22	SOFTWARE LESS THAN $500		12.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KWEISI MFUME—Con.								
01-11	AP	X0035026	CITIBANK -CLASS ACT CATERS	11/10/22	11/10/22	FOOD & BEVERAGE		1,766.24
01-11	AP	X0035026	CITIBANK -IMAGE360 BALTIMORE DOWNTO	11/08/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)		728.62
01-11	AP	X0035026	CITIBANK -IMAGE360 BALTIMORE DOWNTO	11/08/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		728.61
01-11	AP	X0035026	CITIBANK -PAYPAL UNIQUELY DC	11/08/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		585.00
01-11	AP	X0035026	CITIBANK -STAPLES 00101113	11/07/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)		31.84
01-11	AP	X0038466	LEIDOS DIGITAL SOLUTIONS INC	12/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-20	AP	X0040832	CITIBANK -AFRO AMERICAN NEWS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		400.00
01-20	AP	X0040832	CITIBANK -AMZN Mktp US 2Z7100F23	12/06/22	12/06/22	FOOD & BEVERAGE		51.83
01-20	AP	X0040832	CITIBANK -AMZN Mktp US 2Z7100F23	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		683.31
01-20	AP	X0040832	CITIBANK -AMZN Mktp US 817XL0XE3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		483.33
01-20	AP	X0040832	CITIBANK -AMZN Mktp US BO95R1VO3	12/06/22	12/06/22	WATER		39.99
01-20	AP	X0040832	CITIBANK -AMZN Mktp US H14U35XI3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		33.37
01-20	AP	X0040832	CITIBANK -AMZN Mktp US HB0P14MK3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		37.76
01-20	AP	X0040832	CITIBANK -AMZN Mktp US HE9GY05H3	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		87.49
01-20	AP	X0040832	CITIBANK -AMZN Mktp US IK2TG4HC3	12/15/22	12/15/22	HABITATION EXPENSE		303.53
01-20	AP	X0040832	CITIBANK -AMZN Mktp US MQ1HP2763	12/06/22	12/06/22	FOOD & BEVERAGE		105.00
01-20	AP	X0040832	CITIBANK -AMZN Mktp US O02E78XI3	12/06/22	12/06/22	FOOD & BEVERAGE		84.52
01-20	AP	X0040832	CITIBANK -AMZN Mktp US O02E78XI3	12/06/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		210.08
01-20	AP	X0040832	CITIBANK -AMZN Mktp US PL3UV6B73	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		223.43
01-20	AP	X0040832	CITIBANK -AMZN Mktp US TC2EJ5N13	12/06/22	12/06/22	FOOD & BEVERAGE		65.50
01-20	AP	X0040832	CITIBANK -AMZN Mktp US V55TF61G3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		157.77
01-20	AP	X0040832	CITIBANK -AMZN Mktp US YQ5ZG6763	12/06/22	12/06/22	FOOD & BEVERAGE		8.91
01-20	AP	X0040832	CITIBANK -Amazon.com HA59E1TL3	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)		99.73
01-20	AP	X0040832	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/04/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		24.70
01-20	AP	X0040832	CITIBANK -BRIDGETOWER PSA SUB	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		369.00
01-20	AP	X0040832	CITIBANK -CANVA I03631-23710349	12/11/22	01/11/23	SOFTWARE LESS THAN $500		12.99
01-20	AP	X0040832	CITIBANK -READYREFRESH/WATERSERV	10/09/22	11/08/22	WATER		121.61
01-20	AP	X0040832	CITIBANK -SP PASSION PLANNER	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		50.44
02-13	AP	X0046370	CITIBANK -BLOOMBERG.COM	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L		545.00
02-13	AP	X0046370	CITIBANK -READYREFRESH/WATERSERV	11/09/22	12/08/22	WATER		60.85
02-13	AP	X0046370	CITIBANK -THE BUSINESS JOURNALS	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		169.60
02-13	AP	X0046370	CITIBANK -WASH POST SUBSCRIPTION	12/30/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		867.40
03-21	AP	X0054081	CITIBANK -BALTIMORESUN SUBSCRIPTION	12/05/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L		44.58
						SUPPLIES AND MATERIALS TOTALS:		48,455.30
		EQUIPMENT						
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		23,571.96
						EQUIPMENT TOTALS:		23,571.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		235,924.16
						OFFICE TOTALS:		235,924.16
2021 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			CRAIG, LARHONDA M.	03/01/21	03/31/21	COMMUNICATIONS DIRECTOR		-105.62

PERSONNEL COMPENSATION TOTALS:		-105.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-105.62
OFFICE TOTALS:		-105.62

INTERN ALLOWANCES
2023 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,550.00	8,550.00
INTERN ALLOWANCES TOTALS:	8,550.00	8,550.00
OFFICE TOTALS:	8,550.00	8,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAFIE, JASMIN	02/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -	3,150.00
TUNE, JORDAN R.	01/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM	5,400.00
PERSONNEL COMPENSATION TOTALS:				8,550.00
INTERN ALLOWANCES TOTALS:				8,550.00
OFFICE TOTALS:				8,550.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64.15	64.15
PERSONNEL COMPENSATION	362,125.08	362,125.08
TRAVEL	12,651.88	12,651.88
RENT, COMMUNICATION, UTILITIES	15,570.24	15,570.24
PRINTING AND REPRODUCTION	1,517.30	1,517.30
OTHER SERVICES	11,126.08	11,126.08
SUPPLIES AND MATERIALS	11,966.40	11,966.40
EQUIPMENT	7,373.52	7,373.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,394.65	422,394.65
OFFICE TOTALS:	422,394.65	422,394.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-27.20
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	62.26
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	86.04
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-56.95
						FRANKED MAIL TOTALS:	64.15

PERSONNEL COMPENSATION

CRUMP, ELIZABETH N.	02/20/23	03/31/23	DIRECTOR OF SPECIAL PROJECTS	5,694.45
CRUMP, ELIZABETH N.	03/01/23	03/31/23	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)	4,166.00
DAVID, DARIAN M.	01/03/23	03/31/23	DISTRICT DIRECTOR	37,888.90
DONNELLAN,MATTHEW	01/03/23	03/31/23	CHIEF OF STAFF	42,288.90
EVANS, SHANNON J.	01/03/23	03/31/23	SCHEDULER	15,888.90
GRAY, NICOLAS K.	01/03/23	03/31/23	COMMUNITY REPRESENTATIVE	15,888.90
HENN,EMILY C	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CAROL D. MILLER—Con.								
			HENN,EMILY C	03/01/23	03/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,833.00
			MCMILLION, KIMBERLY A.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		19,555.56
			MULVANEY, MAGGIE S.	01/03/23	03/31/23	SENIOR POLICY ADVISOR		29,333.33
			NOLL, NAOFA R.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		26,888.90
			NOLL, NAOFA R.	03/01/23	03/31/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,500.00
			O'CONNOR,MARY M	01/03/23	03/31/23	FINANCIAL DIR/ACADEMY LIAISON		6,587.77
			OHRN, LARRY T.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,888.90
			PEDROTTI, JAMES M.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		17,611.11
			PORTER, ADDISON A.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
			PORTER, ADDISON A.	03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,166.00
			PREDIT, ELIZABETH	01/03/23	03/31/23	PRESS SECRETARY		12,222.23
			ROBBINS, KATHERINE W.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		17,111.10
			SABIDO, SIERRA R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		19,555.56
			SAUNDERS, KYLE D.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,888.90
			WEYENETH, TAYLOR P.	01/09/23	03/21/23	SENIOR POLICY ADVISOR		11,833.34
							PERSONNEL COMPENSATION TOTALS:	362,125.08
		TRAVEL						
01-30	AP	X0045383	OHRN, LARRY T.	01/05/23	01/20/23	PRIVATE AUTO MILEAGE	432.27	
01-31	AP	X0046210	GRAY, NICOLAS K.	01/10/23	01/26/23	PRIVATE AUTO MILEAGE	739.28	
01-31	AP	X0046210	GRAY, NICOLAS K.	01/24/23	01/24/23	PARKING	10.00	
02-06	AP	X0047854	MCMILLION, KIMBERLY A.	01/25/23	01/25/23	MEALS	14.93	
02-06	AP	X0047854	MCMILLION, KIMBERLY A.	01/26/23	01/26/23	MEALS	9.93	
02-06	AP	X0047854	MCMILLION, KIMBERLY A.	01/11/23	01/31/23	PRIVATE AUTO MILEAGE	130.84	
02-07	AP	X0043907	DAVID, DARIAN M.	01/24/23	01/26/23	LODGING	495.85	
02-07	AP	X0043907	DAVID, DARIAN M.	01/25/23	01/25/23	MEALS	139.03	
02-07	AP	X0043907	DAVID, DARIAN M.	01/06/23	01/24/23	PRIVATE AUTO MILEAGE	1,183.71	
02-07	AP	X0047519	EVANS, SHANNON J.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE	187.50	
02-07	AP	X0048216	SAUNDERS, KYLE D.	01/24/23	02/01/23	PRIVATE AUTO MILEAGE	503.58	
02-10	AP	X0049247	NOLL, NAOFA R.	02/05/23	02/05/23	MEALS	214.37	
02-28	AP	X0046845	CITIBANK	01/05/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	406.10	
02-28	AP	X0046845	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	443.90	
02-28	AP	X0046845	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	413.90	
02-28	AP	X0046845	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	840.90	
02-28	AP	X0046845	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	338.90	
02-28	AP	X0046845	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	338.90	
03-03	AP	X0049241	NOLL, NAOFA R.	02/06/23	02/06/23	MEALS	95.27	
03-08	AP	X0047857	DAVID, DARIAN M.	01/29/23	02/27/23	PRIVATE AUTO MILEAGE	1,131.84	
03-10	AP	X0054166	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	363.90	
03-10	AP	X0054166	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	338.90	
03-10	AP	X0054166	CITIBANK	01/24/23	01/26/23	LODGING	2,105.92	
03-10	AP	X0054166	CITIBANK	02/05/23	02/06/23	LODGING	267.36	
03-10	AP	X0055661	MCMILLION, KIMBERLY A.	02/15/23	03/22/23	PRIVATE AUTO MILEAGE	274.77	
03-14	AP	X0051441	OHRN, LARRY T.	01/28/23	03/07/23	PRIVATE AUTO MILEAGE	664.71	

03-30	AP	X0058820	SAUNDERS, KYLE D.	02/15/23	03/20/23	PRIVATE AUTO MILEAGE	458.62
03-31	AP	X0059703	HOUSECALL LLC	03/21/23	03/21/23	TAXI/RIDE SHARE	106.70
						TRAVEL TOTALS:	12,651.88
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628461	SWEET CREEK DEVELOPMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01628462	EL PRU URBU LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01632741	DEPARTMENT OF ADMINISTRATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	860.06
01-27	AP	X0043838	FRONTIER COMMUNICATIONS	01/04/23	02/03/23	UTILITIES	89.99
01-30	AP	X0043468	APPALACHIAN POWER COMPANY	01/03/23	01/09/23	UTILITIES	8.35
01-30	AP	X0045429	FRONTIER COMMUNICATIONS	01/16/23	02/15/23	UTILITIES	84.84
01-31	AP	X0044306	OPTIMUM	12/17/22	02/15/23	UTILITIES	282.14
02-02	AP	X0047457	VERIZON	01/27/23	02/26/23	UTILITIES	1,574.24
02-09	AP	X0049718	APPALACHIAN POWER COMPANY	01/09/23	02/07/23	UTILITIES	47.36
02-15	AP	X0049455	PORTER, ADDISON A.	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	47.90
02-16	AP	01637301	SWEET CREEK DEVELOPMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01637302	EL PRU URBU LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01638244	DEPARTMENT OF ADMINISTRATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	915.17
02-17	AP	X0050882	WEST VIRGINIA AMERICAN WATER	01/03/23	01/25/23	UTILITIES	31.06
02-21	AP	X0050949	FRONTIER COMMUNICATIONS	02/04/23	03/03/23	UTILITIES	89.99
02-22	AP	X0050952	MOUNTAINEER GAS COMPANY	01/03/23	01/31/23	UTILITIES	272.97
02-23	AP	X0050723	OPTIMUM	02/06/23	03/15/23	UTILITIES	226.52
02-23	AP	X0050957	CITY OF CHARLESTON WV	02/03/23	02/03/23	UTILITIES	26.06
02-23	AP	X0050959	CITY OF CHARLESTON WV	02/03/23	02/03/23	UTILITIES	23.19
02-23	AP	X0051215	MCI COMM SERVICE	02/07/23	02/07/23	UTILITIES	49.02
02-24	AP	X0052207	FRONTIER COMMUNICATIONS	02/10/23	03/09/23	UTILITIES	83.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	75.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	95.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	66.02
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	150.44
02-28	AP	X0052205	FRONTIER COMMUNICATIONS	01/10/23	02/09/23	UTILITIES	104.89
02-28	AP	X0052409	FRONTIER COMMUNICATIONS	02/16/23	03/15/23	UTILITIES	84.84
03-04	AP	X0054414	APPALACHIAN POWER COMPANY	01/30/23	02/28/23	UTILITIES	22.75
03-06	AP	X0054899	VERIZON	02/27/23	03/26/23	UTILITIES	1,549.43
03-10	AP	X0055886	WEST VIRGINIA AMERICAN WATER	01/26/23	02/24/23	UTILITIES	44.01
03-13	AP	X0056690	APPALACHIAN POWER COMPANY	02/07/23	03/08/23	UTILITIES	44.32
03-16	AP	01643236	SWEET CREEK DEVELOPMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01643237	EL PRU URBU LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01644167	DEPARTMENT OF ADMINISTRATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	915.17
03-19	AP	X0057792	MOUNTAINEER GAS COMPANY	01/31/23	02/27/23	UTILITIES	237.99
03-22	AP	X0057802	CITY OF CHARLESTON WV	03/03/23	03/03/23	UTILITIES	23.19
03-22	AP	X0057808	CITY OF CHARLESTON WV	01/25/23	02/24/23	UTILITIES	28.67
03-22	AP	X0057811	FRONTIER COMMUNICATIONS	03/04/23	04/03/23	UTILITIES	89.99
03-24	AP	X0058507	OPTIMUM	03/16/23	04/15/23	UTILITIES	37.97
03-30	AP	X0058662	MCI COMM SERVICE	02/07/23	03/06/23	UTILITIES	49.02
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	95.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	66.29
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	150.07
03-31	AP	X0061700	APPALACHIAN POWER COMPANY	02/28/23	03/29/23	UTILITIES	22.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,570.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CAROL D. MILLER—Con.								
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/12/23	01/12/23	PHOTOGRAPHIC (TRANSFER)		1.90
02-01	AP	X0047011	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		1,098.00
02-03	AP	X0043214	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		76.00
02-23	AP	X0051656	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		228.00
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-28	GL	MED0123584		03/01/23	03/01/23	PHOTOGRAPHIC (TRANSFER)		1.90
03-28	AP	X0060251	ACCURATE WORD	03/22/23	03/22/23	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	1,517.30
		OTHER SERVICES						
01-16	AP	01628877	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01633318	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-30	AP	X0045497	CITY OF CHARLESTON WV	12/10/22	01/06/23	JANITORIAL AND MAINT SERV		21.08
02-06	AP	X0047854	MCMILLION, KIMBERLY A.	01/11/23	01/11/23	JANITORIAL AND MAINT SERV		100.00
02-06	AP	X0047854	MCMILLION, KIMBERLY A.	01/27/23	01/27/23	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01637706	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638351	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-13	AP	X0055714	MCMILLION, KIMBERLY A.	02/09/23	02/09/23	JANITORIAL AND MAINT SERV		100.00
03-13	AP	X0055714	MCMILLION, KIMBERLY A.	02/28/23	02/28/23	JANITORIAL AND MAINT SERV		75.00
03-16	AP	01643623	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01644269	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	11,126.08
		SUPPLIES AND MATERIALS						
01-30	AP	01632937	CDW GOVERNMENT LLC	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		180.38
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,422.73
01-31	AP	X0042924	QUENCH USA LLC	01/01/23	01/31/23	WATER		35.00
02-02	AP	01633434	CDW GOVERNMENT LLC	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		325.04
02-02	AP	X0047007	DONNELLAN, MATTHEW	01/24/23	01/24/23	LEGISLATIVE PLNNG FOOD AND BEV		2,227.06
02-02	AP	X0047008	DONNELLAN, MATTHEW	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		253.44
02-02	AP	X0047010	GREEN ACRES REGIONAL CENTER INC	01/20/23	01/20/23	WATER		19.50
02-02	AP	X0047506	QUENCH USA LLC	02/01/23	04/30/23	WATER		105.00
02-06	AP	X0048116	STAPLES CREDIT PLAN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		877.39
02-06	AP	X0048117	GREEN ACRES REGIONAL CENTER INC	02/01/23	02/28/23	WATER		12.46
02-07	AP	X0042201	GREEN ACRES REGIONAL CENTER INC	01/03/23	01/31/23	WATER		12.46
02-13	AP	X0049712	GREEN ACRES REGIONAL CENTER INC	02/07/23	02/07/23	WATER		27.52
02-22	AP	01639367	CDW GOVERNMENT LLC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		179.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		67.63
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		74.31
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-300.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		1,280.33
02-28	AP	X0052485	FASTSIGNS 390401	02/08/23	02/08/23	HABITATION EXPENSE		492.09
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		435.66
03-06	AP	X0054407	GREEN ACRES REGIONAL CENTER INC	03/01/23	03/31/23	WATER		12.46

03-10	AP	X0055152	GREEN ACRES REGIONAL CENTER INC	03/01/23	03/31/23	WATER	13.64
03-10	AP	X0055661	MCMILLION, KIMBERLY A.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	52.41
03-17	AP	X0057159	O'CONNOR, MARY M.	03/09/23	03/08/24	PUBLICATIONS/REFERENCE MAT'L	254.27
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	2,002.88
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-607.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	1,792.29
03-31	AP	X0059553	NOLL, NAOFA R.	03/20/23	03/20/23	FOOD & BEVERAGE	437.32
03-31	AP	X0060439	STAPLES CREDIT PLAN	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)	281.13
						SUPPLIES AND MATERIALS TOTALS:	11,966.40
		EQUIPMENT					
01-30	AP	01632937	CDW GOVERNMENT LLC	01/16/23	01/16/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,368.46
01-30	AP	01632937	CDW GOVERNMENT LLC	01/16/23	01/16/23	WARRANTIES	167.81
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	245.00
02-02	AP	X0047009	DONNELLAN, MATTHEW	01/20/23	01/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,363.75
02-22	AP	01639367	CDW GOVERNMENT LLC	02/08/23	02/08/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,014.61
02-22	AP	01639367	CDW GOVERNMENT LLC	02/08/23	02/08/23	WARRANTIES	108.65
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	245.00
03-10	AP	X0053221	DAVID, DARIAN M.	02/21/23	02/21/23	FURNITURE AND FIXTURE LESS THAN $25,000	615.24
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	7,373.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,394.65
						OFFICE TOTALS:	422,394.65

2022 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	28.59
						FRANKED MAIL TOTALS:	28.59

PERSONNEL COMPENSATION

DAVID, DARIAN M.	01/01/23	01/02/23	DISTRICT DIRECTOR		861.11
DAVID, DARIAN M.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,758.00
DONNELLAN,MATTHEW	01/01/23	01/02/23	CHIEF OF STAFF		961.11
DONNELLAN,MATTHEW	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,258.00
EVANS, SHANNON J.	01/01/23	01/02/23	SCHEDULER		361.11
EVANS, SHANNON J.	12/01/22	01/02/23	SCHEDULER (OTHER COMPENSATION)		10,207.67
GRAY, NICOLAS K.	01/01/23	01/02/23	COMMUNITY REPRESENTATIVE		361.11
GRAY, NICOLAS K.	12/01/22	01/02/23	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)		9,582.67
MCMILLION, KIMBERLY A.	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		444.44
MCMILLION, KIMBERLY A.	12/01/22	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		12,916.00
MULVANEY, MAGGIE S.	01/01/23	01/02/23	SENIOR POLICY ADVISOR		666.67
MULVANEY, MAGGIE S.	12/01/22	01/02/23	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		14,650.00
O'CONNOR,MARY M	01/01/23	01/02/23	FINANCIAL DIR/ACADEMY LIAISON		137.22
OHRN, LARRY T.	01/01/23	01/02/23	FIELD REPRESENTATIVE		361.11
OHRN, LARRY T.	12/01/22	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		10,249.33
PEDROTTI, JAMES M.	01/03/22	01/31/22	LEGISLATIVE CORRESPONDENT		-250.00
PEDROTTI, JAMES M.	01/31/22	09/30/22	LEGISLATIVE CORRESPONDENT		45,000.00
PEDROTTI, JAMES M.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		722.22
PEDROTTI, JAMES M.	12/01/22	12/01/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,975.00
PEDROTTI, JAMES M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		6,841.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROL D. MILLER—Con.								
			PREDIT, ELIZABETH	01/01/23	01/02/23	PRESS SECRETARY		277.78
			PREDIT, ELIZABETH	12/01/22	01/02/23	PRESS SECRETARY (OTHER COMPENSATION)		8,332.00
			ROBBINS, KATHERINE W.	12/23/22	01/02/23	COMMUNICATIONS DIRECTOR		1,944.45
			ROBBINS, KATHERINE W.	12/23/22	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		11,666.00
			SABIDO, SIERRA R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		444.44
			SABIDO, SIERRA R.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		12,291.00
			SAUNDERS, KYLE D.	01/01/23	01/02/23	FIELD REPRESENTATIVE		361.11
			SAUNDERS, KYLE D.	12/01/22	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		9,582.00
							PERSONNEL COMPENSATION TOTALS:	173,962.55
		TRAVEL						
01-06	AP	X0041413	GRAY, NICOLAS K.	12/16/22	12/21/22	PRIVATE AUTO MILEAGE		163.01
01-12	AP	X0034714	SABIDO, SIERRA R.	11/14/22	12/21/22	PRIVATE AUTO MILEAGE		62.12
01-19	AP	X0021633	CITIBANK	12/15/22	12/15/22	CAR RENTAL		65.63
01-19	AP	X0041129	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		511.59
01-19	AP	X0041129	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		624.60
01-19	AP	X0041129	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		406.10
01-19	AP	X0041129	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		2,105.59
01-19	AP	X0043570	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		833.10
03-01	AP	X0043657	CITIBANK	11/03/22	11/04/22	LODGING		204.24
							TRAVEL TOTALS:	4,975.98
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0041387	FRONTIER COMMUNICATIONS	12/09/22	01/09/23	UTILITIES		145.94
01-06	AP	X0041579	APPALACHIAN POWER COMPANY	11/29/22	12/29/22	UTILITIES		48.41
01-06	AP	X0041993	VERIZON	12/27/22	01/26/23	UTILITIES		1,498.17
01-09	AP	X0043008	FRONTIER COMMUNICATIONS	12/16/22	01/15/23	UTILITIES		84.39
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		95.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		715.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		168.29
01-27	AP	X0045115	MCI COMM SERVICE	12/07/22	01/06/23	UTILITIES		49.02
02-02	AP	X0047445	APPALACHIAN POWER COMPANY	12/30/22	01/30/23	UTILITIES		25.38
02-07	AP	X0046008	O'CONNOR, MARY M.	12/16/22	01/15/23	UTILITIES		360.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,195.25
		PRINTING AND REPRODUCTION						
01-04	AP	X0040634	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		76.00
01-04	AP	X0040636	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		76.00
							PRINTING AND REPRODUCTION TOTALS:	152.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0039165	BGOV LLC	01/03/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,565.00
01-12	AP	X0042297	FASTSIGNS 390401	12/15/22	12/15/22	HABITATION EXPENSE		243.59
01-19	AP	X0035975	EVANS, SHANNON J.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		148.35
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		18.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		8.68

02-07 AP X0043907	DAVID, DARIAN M.	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L			15.95
						SUPPLIES AND MATERIALS TOTALS:	12,999.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,313.94
						OFFICE TOTALS:	195,313.94

2021 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

	PEDROTTI, JAMES M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			250.00
						PERSONNEL COMPENSATION TOTALS:	250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00
						OFFICE TOTALS:	250.00

INTERN ALLOWANCES
2023 HON. CAROL D. MILLER
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	10,350.00		10,350.00
						INTERN ALLOWANCES TOTALS:	10,350.00
						OFFICE TOTALS:	10,350.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

	AVILES PAGAN, JULIAN J.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM			1,533.33
	HEIL, ALEXIS N.	03/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM			700.00
	IBARRA DOMINGUEZ, ALAN O.	01/13/23	03/07/23	PAID INTERN - HOUSE PROGRAM			3,366.67
	NIVARTHY, KAVYA	03/27/23	03/31/23	PAID INTERN - HOUSE PROGRAM			200.00
	SUCHANYC, GRACE M.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM			2,750.00
	YANTES, GRACE A.	01/03/23	02/02/23	PAID INTERN - HOUSE PROGRAM			1,800.00
						PERSONNEL COMPENSATION TOTALS:	10,350.00
						INTERN ALLOWANCES TOTALS:	10,350.00
						OFFICE TOTALS:	10,350.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROL D. MILLER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

	AVILES PAGAN, JULIAN J.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM			133.33
	YANTES, GRACE A.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM			120.00
						PERSONNEL COMPENSATION TOTALS:	253.33
						INTERN ALLOWANCES TOTALS:	253.33
						OFFICE TOTALS:	253.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL	106.72		106.72
				PERSONNEL COMPENSATION	233,564.82		233,564.82
				TRAVEL	9,573.35		9,573.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY E. MILLER—Con.								
						RENT, COMMUNICATION, UTILITIES	15,910.09	15,910.09
						PRINTING AND REPRODUCTION	342.82	342.82
						OTHER SERVICES	10,725.00	10,725.00
						SUPPLIES AND MATERIALS	1,387.64	1,387.64
						EQUIPMENT	357.90	357.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,968.34	271,968.34
						OFFICE TOTALS:	271,968.34	271,968.34
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-75.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		36.44
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		203.13
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-57.85
						FRANKED MAIL TOTALS:		106.72
	PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
			DAVIS, JACEE R.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
			DEMARZO, BENJAMIN E.	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			FARRELL, PATRICK A.	01/03/23	03/31/23	REGIONAL DIRECTOR		20,777.77
			FRILLMAN, RONALD C.	01/10/23	03/31/23	FIELD REPRESENTATIVE		12,374.99
			GREEN, JANEY M.	02/10/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		9,916.66
			JOHNSON,DEAN M	01/03/23	02/16/23	SENIOR LEGISLATIVE ASSISTANT		8,800.00
			JOHNSON,DEAN M	02/17/23	03/31/23	LEGISLATIVE DIRECTOR		11,000.00
			MCCAMMON, NOAH T.	01/06/23	03/31/23	DISTRICT STAFF ASSISTANT		12,592.58
			NAMIAS, DOMINICK J.	01/03/23	02/28/23	LEGISLATIVE AIDE		8,377.77
			NAMIAS, DOMINICK J.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		4,583.33
			O'MALLEY, ERIN A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
			PETTY, SUSAN J.	01/03/23	03/31/23	REGIONAL DIRECTOR		19,555.57
			POPE, ALLYSON J.	03/20/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		1,527.78
			RABUSE, CHRISTINA C.	01/03/23	02/15/23	LEGISLATIVE DIRECTOR		10,391.67
			WADSWORTH, WILLIAM T.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		22,000.00
			WEIDENBURNER, ASHLEY M.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		233,564.82
	TRAVEL							
01-19	AP	01631695	LEXUS TOYOTA FINANCIAL SERVICES	01/01/23	01/31/23	AUTOMOBILE LEASE		707.40
02-01	AP	X0043851	WADSWORTH, WILLIAM T.	01/06/23	01/07/23	LODGING		273.52
02-01	AP	X0043851	WADSWORTH, WILLIAM T.	01/13/23	01/13/23	MEALS		42.05
02-01	AP	X0043851	WADSWORTH, WILLIAM T.	01/21/23	01/21/23	MEALS		48.59
02-01	AP	X0043851	WADSWORTH, WILLIAM T.	01/20/23	01/22/23	CAR RENTAL		297.78
02-01	AP	X0043851	WADSWORTH, WILLIAM T.	01/22/23	01/22/23	GASOLINE		26.71
02-01	AP	X0043851	WADSWORTH, WILLIAM T.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		155.00
02-17	AP	01635802	FARRELL, PATRICK A.	01/31/23	02/01/23	LODGING		181.93

02-17	AP	01635802	FARRELL, PATRICK A.	02/03/23	02/04/23	LODGING	176.28
02-17	AP	01635802	FARRELL, PATRICK A.	01/21/23	01/28/23	MEALS	59.62
02-17	AP	01635802	FARRELL, PATRICK A.	01/31/23	01/31/23	MEALS	2.00
02-17	AP	01635802	FARRELL, PATRICK A.	01/18/23	02/04/23	PRIVATE AUTO MILEAGE	1,255.31
02-23	AP	01638899	FRILLMAN, RONALD C.	01/28/23	01/28/23	PRIVATE AUTO MILEAGE	132.31
02-23	AP	01639029	PETTY, SUSAN J.	01/09/23	01/31/23	MEALS	63.15
02-23	AP	01639029	PETTY, SUSAN J.	01/09/23	01/30/23	GASOLINE	116.60
02-23	AP	01639029	PETTY, SUSAN J.	01/07/23	01/30/23	PRIVATE AUTO MILEAGE	541.03
03-02	AP	01640048	MCCAMMON, NOAH T.	02/06/23	02/06/23	GASOLINE	20.00
03-02	AP	01640048	MCCAMMON, NOAH T.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE	453.92
03-02	AP	01640271	FRILLMAN, RONALD C.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	102.18
03-03	AP	01640888	DAVIS, JACEE R.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE	72.50
03-06	AP	X0014159	GREEN, JANEY M.	02/17/23	02/17/23	TAXI/RIDE SHARE	23.92
03-07	AP	01641791	LEXUS TOYOTA FINANCIAL SERVICES	02/01/23	02/28/23	AUTOMOBILE LEASE	707.40
03-08	AP	X0053186	WADSWORTH, WILLIAM T.	02/16/23	02/17/23	LODGING	223.44
03-08	AP	X0053186	WADSWORTH, WILLIAM T.	02/16/23	02/16/23	MEALS	72.73
03-08	AP	X0053186	WADSWORTH, WILLIAM T.	02/23/23	02/23/23	MEALS	14.63
03-08	AP	X0053186	WADSWORTH, WILLIAM T.	02/16/23	02/17/23	CAR RENTAL	121.65
03-08	AP	X0053186	WADSWORTH, WILLIAM T.	02/23/23	02/23/23	CAR RENTAL	366.23
03-08	AP	X0053186	WADSWORTH, WILLIAM T.	02/17/23	02/17/23	GASOLINE	31.78
03-08	AP	X0053186	WADSWORTH, WILLIAM T.	02/23/23	02/23/23	GASOLINE	17.58
03-21	AP	X0046533	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	289.90
03-21	AP	X0046533	CITIBANK	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	342.98
03-21	AP	X0046533	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT	285.20
03-21	AP	X0046533	CITIBANK	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT	218.90
03-21	AP	X0046533	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT	249.21
03-21	AP	X0046533	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	309.90
03-21	AP	X0046533	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	654.88
03-21	AP	X0046533	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	314.90
03-21	AP	X0046533	CITIBANK	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT	452.80
03-21	AP	X0046533	CITIBANK	01/04/23	01/04/23	LODGING	-497.54
03-21	AP	X0046533	CITIBANK	01/20/23	01/21/23	LODGING	384.85
03-21	AP	X0046533	CITIBANK	01/21/23	01/22/23	LODGING	228.13
03-21	AP	X0046533	CITIBANK	01/23/23	01/23/23	WI-FI ON TRAVEL	32.00
						TRAVEL TOTALS:	9,573.35
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628651	ONE EAST MAIN LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
01-30	AP	01632988	CITY OF QUINCY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01637489	ONE EAST MAIN LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
02-18	AP	01638260	CITY OF QUINCY	02/01/23	02/28/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	90.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	985.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	13.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	734.93
03-02	AP	01640271	FRILLMAN, RONALD C.	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	6.04
03-16	AP	01643423	ONE EAST MAIN LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,601.16
03-16	AP	01644182	CITY OF QUINCY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-23	AP	01635254	WEIDENBURNER, ASHLEY M.	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL	41.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY E. MILLER—Con.								
03-24	AP	X0059763	ONE EAST MAIN LLC	01/18/23	03/01/23	UTILITIES		347.70
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		90.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		852.67
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		13.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		514.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,910.09
		PRINTING AND REPRODUCTION						
02-16	AP	X0050919	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-17	AP	01635802	FARRELL, PATRICK A.	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		64.52
02-24	GL	MED0122698		02/03/23	02/03/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-28	AP	X0046869	CITIBANK -FACEBK PDMQTJPB22	01/08/23	01/09/23	ADVERTISEMENTS		202.20
03-16	AP	X0057493	UNITED BUSINESS TECHNOLOGIES	12/28/22	01/27/23	NON-FRANKABLE PRINTING & REPRO		6.60
						PRINTING AND REPRODUCTION TOTALS:		342.82
		OTHER SERVICES						
01-16	AP	01628820	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01629239	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637650	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638049	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643567	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643967	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,725.00
		SUPPLIES AND MATERIALS						
01-25	AP	X0040959	CITIBANK -QUENCH USA, INC.	12/09/22	01/08/23	WATER		42.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-278.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		712.78
02-01	AP	X0043851	WADSWORTH, WILLIAM T.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		63.57
02-01	AP	X0043851	WADSWORTH, WILLIAM T.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		57.09
02-17	AP	01635802	FARRELL, PATRICK A.	01/22/23	01/22/23	OFFICE SUPPLIES (OUTSIDE)		181.16
02-23	AP	01639029	PETTY, SUSAN J.	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		71.31
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		50.35
02-28	AP	X0046869	CITIBANK -D J WALL-ST-JOURNAL	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L		41.33
02-28	AP	X0046869	CITIBANK -PRIMO WATER	01/18/23	01/18/23	WATER		18.09
02-28	AP	X0046869	CITIBANK -QUENCH USA, INC.	01/01/23	01/31/23	WATER		42.00
03-08	AP	X0053186	WADSWORTH, WILLIAM T.	02/25/23	02/25/23	FOOD & BEVERAGE		15.14
03-08	AP	X0053186	WADSWORTH, WILLIAM T.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		22.69
03-13	AP	X0054839	GREEN, JANEY M.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		113.94
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-297.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		531.19
						SUPPLIES AND MATERIALS TOTALS:		1,387.64
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		119.30
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		119.30

03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	119.30
							EQUIPMENT TOTALS:	357.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,968.34
							OFFICE TOTALS:	271,968.34

2022 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ACORNLEY, MARK A.		01/01/23	01/02/23	SHARED EMPLOYEE	111.11
			DAVIS, JACEE R.		12/01/22	12/31/22	CASEWORKER	4,000.00
			DAVIS, JACEE R.		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	361.11
			DEMARZO, BENJAMIN E.		12/01/22	01/02/23	CHIEF OF STAFF	4,333.33
			FARRELL, PATRICK A.		12/01/22	01/02/23	REGIONAL DIRECTOR	5,472.22
			JOHNSON,DEAN M		12/01/22	01/02/23	SENIOR LEGISLATIVE ASSISTANT	3,400.00
			NAMIAS, DOMINICK J.		12/01/22	01/02/23	LEGISLATIVE AIDE	2,288.89
			O'MALLEY, ERIN A.		12/01/22	01/02/23	COMMUNICATIONS DIRECTOR	3,416.67
			PETTY, SUSAN J.		12/01/22	12/31/22	DISTRICT FIELD REPRESENTATIVE	7,000.00
			PETTY, SUSAN J.		01/01/23	01/02/23	REGIONAL DIRECTOR	444.44
			RABUSE, CHRISTINA C.		12/01/22	01/02/23	LEGISLATIVE DIRECTOR	5,483.33
			WADSWORTH, WILLIAM T.		12/01/22	12/31/22	DIRECTOR OF OPERATIONS & SCHED	7,000.00
			WADSWORTH, WILLIAM T.		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	500.00
			WEIDENBURNER, ASHLEY M.		12/01/22	12/31/22	CASEWORKER	4,000.00
			WEIDENBURNER, ASHLEY M.		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	361.11
							PERSONNEL COMPENSATION TOTALS:	48,172.21

TRAVEL

01-04	AP	X0038733	WADSWORTH, WILLIAM T.		12/08/22	12/09/22	LODGING	218.48
01-04	AP	X0038733	WADSWORTH, WILLIAM T.		12/11/22	12/12/22	LODGING	227.99
01-04	AP	X0038733	WADSWORTH, WILLIAM T.		12/08/22	12/08/22	MEALS	42.94
01-04	AP	X0038733	WADSWORTH, WILLIAM T.		12/09/22	12/09/22	MEALS	17.90
01-04	AP	X0038733	WADSWORTH, WILLIAM T.		12/11/22	12/11/22	MEALS	18.75
01-04	AP	X0038733	WADSWORTH, WILLIAM T.		12/12/22	12/12/22	MEALS	41.20
01-04	AP	X0038733	WADSWORTH, WILLIAM T.		11/21/22	11/21/22	CAR RENTAL	176.60
01-04	AP	X0038733	WADSWORTH, WILLIAM T.		12/08/22	12/09/22	CAR RENTAL	370.42
01-04	AP	X0038733	WADSWORTH, WILLIAM T.		12/11/22	12/12/22	CAR RENTAL	139.09
01-05	AP	01618149	PETTY, SUSAN J.		11/14/22	11/17/22	MEALS	29.73
01-05	AP	01618149	PETTY, SUSAN J.		11/28/22	11/28/22	MEALS	9.62
01-05	AP	01618149	PETTY, SUSAN J.		11/30/22	11/30/22	MEALS	13.00
01-05	AP	01618149	PETTY, SUSAN J.		11/13/22	11/17/22	GASOLINE	186.56
01-05	AP	01618149	PETTY, SUSAN J.		10/27/22	11/30/22	PRIVATE AUTO MILEAGE	522.50
01-05	AP	01624512	O'MALLEY, ERIN A.		12/09/22	12/09/22	MEALS	72.09
01-05	AP	01624512	O'MALLEY, ERIN A.		12/09/22	12/10/22	TAXI/RIDE SHARE	106.75
01-06	AP	01626897	PETTY, SUSAN J.		12/05/22	12/12/22	MEALS	36.53
01-06	AP	01626897	PETTY, SUSAN J.		12/05/22	12/19/22	PRIVATE AUTO MILEAGE	293.25
01-12	AP	X0041402	WADSWORTH, WILLIAM T.		12/28/22	12/28/22	MEALS	33.73
01-12	AP	X0041402	WADSWORTH, WILLIAM T.		12/28/22	12/28/22	CAR RENTAL	196.03
02-08	AP	X0035124	CITIBANK		11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT	514.20
02-08	AP	X0035124	CITIBANK		11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	314.60
02-08	AP	X0035124	CITIBANK		11/21/22	11/21/22	AIRFARE COMMERCIAL TRANSPORT	545.20
02-08	AP	X0035124	CITIBANK		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	262.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARY E. MILLER—Con.								
02-08	AP	X0035124	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		229.60
02-08	AP	X0035124	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		911.00
02-08	AP	X0035124	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		304.60
02-08	AP	X0035124	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		304.60
02-08	AP	X0035124	CITIBANK	11/22/22	11/22/22	WI-FI ON TRAVEL		17.00
03-21	AP	X0046533	CITIBANK	12/29/22	12/29/22	WI-FI ON TRAVEL		30.00
							TRAVEL TOTALS:	6,186.56
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01624760	RUSSELL, PATRICIA G.	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		22.92
01-04	AP	X0038733	WADSWORTH, WILLIAM T.	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		27.90
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		1,945.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		90.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		807.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		779.35
02-07	AP	X0047600	WADSWORTH, WILLIAM T.	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		27.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,715.10
		PRINTING AND REPRODUCTION						
01-04	AP	X0039201	ACCURATE WORD	12/02/22	12/02/22	NON-FRANKABLE PRINTING & REPRO		258.00
01-06	AP	X0040608	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		53.00
01-25	AP	X0034844	CITIBANK -FACEBK 6XKK7J3C22	11/19/22	11/22/22	ADVERTISEMENTS		400.00
01-25	AP	X0034844	CITIBANK -FACEBK GYQGEH3B22	11/21/22	11/27/22	ADVERTISEMENTS		600.00
01-25	AP	X0034844	CITIBANK -FACEBK JPBAUFXA22	11/18/22	11/20/22	ADVERTISEMENTS		250.00
01-25	AP	X0034844	CITIBANK -FACEBK K4FYTGBB22	11/18/22	11/19/22	ADVERTISEMENTS		175.00
01-25	AP	X0034844	CITIBANK -FACEBK SNEJUHTB22	11/15/22	11/18/22	ADVERTISEMENTS		175.00
01-25	AP	X0040959	CITIBANK -FACEBK 4LVXCJTB22	12/04/22	12/07/22	ADVERTISEMENTS		470.53
01-25	AP	X0040959	CITIBANK -FACEBK BTCP7GXA22	11/27/22	12/04/22	ADVERTISEMENTS		900.00
03-16	AP	X0057487	UNITED BUSINESS TECHNOLOGIES	11/28/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		2.60
							PRINTING AND REPRODUCTION TOTALS:	3,284.13
		OTHER SERVICES						
01-05	AP	01618149	PETTY, SUSAN J.	11/02/22	11/02/22	JANITORIAL AND MAINT SERV		7.20
01-12	AP	X0041402	WADSWORTH, WILLIAM T.	12/28/22	12/28/22	JANITORIAL AND MAINT SERV		41.45
01-24	AP	01632072	COMPLETE ELECTRICAL SYSTEMS LLC	11/30/22	11/30/22	EQUIPMENT INSTALLATION		12,400.00
01-25	AP	X0040959	CITIBANK -SP RENTACRATE ENTERP	12/01/22	12/22/22	JANITORIAL AND MAINT SERV		398.75
03-31	AP	01648023	ANTONIO WRIGHT	11/30/22	11/30/22	NON-TECHNOLOGY SERVICE CONTR		8,245.00
							OTHER SERVICES TOTALS:	21,092.40
		SUPPLIES AND MATERIALS						
01-05	AP	01618149	PETTY, SUSAN J.	11/19/22	11/27/22	OFFICE SUPPLIES (OUTSIDE)		5.00
01-11	AP	X0041956	WADSWORTH, WILLIAM T.	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		94.40
01-11	AP	X0041956	WADSWORTH, WILLIAM T.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		542.71
01-12	AP	X0040075	LEIDOS DIGITAL SOLUTIONS INC	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-12	AP	X0041402	WADSWORTH, WILLIAM T.	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		1,413.73
01-12	AP	X0041402	WADSWORTH, WILLIAM T.	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		34.78

01-12	AP	X0041402	WADSWORTH, WILLIAM T.	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		900.99
01-25	AP	X0034844	CITIBANK -CRITICAL MENTION	09/30/22	09/29/23	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-25	AP	X0034844	CITIBANK -D J WALL-ST-JOURNAL	11/21/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-25	AP	X0034844	CITIBANK -QUENCH USA, INC.	11/03/22	12/02/22	WATER		42.00
01-25	AP	X0034844	CITIBANK -WATER - COFFEE DELIVERY	10/28/22	11/24/22	WATER		15.98
01-25	AP	X0034844	CITIBANK -WATER - COFFEE DELIVERY	11/25/22	12/24/22	WATER		15.98
01-25	AP	X0040959	CITIBANK -D J WALL-ST-JOURNAL	12/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		41.33
01-25	AP	X0040959	CITIBANK -PRIMO WATER	12/23/22	12/23/22	WATER		16.54
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		1,658.68
02-23	AP	01639029	PETTY, SUSAN J.	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		6.44
02-27	AP	01639789	NATIONAL BUSINESS FURNITURE LLC	01/24/23	01/24/23	HABITATION EXPENSE QTY - 3		864.81
02-27	AP	01639789	NATIONAL BUSINESS FURNITURE LLC	01/24/23	01/24/23	HABITATION EXPENSE QTY - 4		959.48
02-27	AP	01639789	NATIONAL BUSINESS FURNITURE LLC	01/24/23	01/24/23	HABITATION EXPENSE		3,094.77
02-27	AP	01639789	NATIONAL BUSINESS FURNITURE LLC	01/24/23	01/24/23	HABITATION EXPENSE QTY - 2		3,698.20
						SUPPLIES AND MATERIALS TOTALS:		29,197.15
		EQUIPMENT						
01-12	AP	X0041402	WADSWORTH, WILLIAM T.	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,010.37
02-27	AP	01639789	NATIONAL BUSINESS FURNITURE LLC	01/24/23	01/24/23	FURNITURE AND FIXTURE LESS THAN $25,000		12,154.18
03-08	AP	01641607	FLOORING SURFACES INC	12/30/22	12/30/22	CARPET		9,056.00
						EQUIPMENT TOTALS:		24,220.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,868.10
						OFFICE TOTALS:		135,868.10

2021 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
02-28	AP	01639069	PETTY, SUSAN J.	03/05/21	03/26/21	MEALS		79.91
02-28	AP	01639069	PETTY, SUSAN J.	03/15/21	03/31/21	GASOLINE		163.81
02-28	AP	01639069	PETTY, SUSAN J.	03/04/21	03/10/21	PRIVATE AUTO MILEAGE		284.20
						TRAVEL TOTALS:		527.92
		SUPPLIES AND MATERIALS						
02-28	AP	01639069	PETTY, SUSAN J.	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		15.98
						SUPPLIES AND MATERIALS TOTALS:		15.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		543.90
						OFFICE TOTALS:		543.90

INTERN ALLOWANCES
2023 HON. MARY E. MILLER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,306.67	4,306.67
						INTERN ALLOWANCES TOTALS:	4,306.67	4,306.67
						OFFICE TOTALS:	4,306.67	4,306.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			POPE, ALLYSON J.	01/04/23	02/28/23	PAID INTERN - HOUSE PROGRAM		3,230.00
			POPE, ALLYSON J.	03/01/23	03/19/23	STAFF ASSISTANT/LEGISLATIVE CO		1,076.67
						PERSONNEL COMPENSATION TOTALS:		4,306.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARY E. MILLER—Con.							
					INTERN ALLOWANCES TOTALS:		4,306.67
					OFFICE TOTALS:		4,306.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MAX L. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-44.48	-44.48
					PERSONNEL COMPENSATION	237,265.28	237,265.28
					TRAVEL	7,236.47	7,236.47
					RENT, COMMUNICATION, UTILITIES	3,264.50	3,264.50
					PRINTING AND REPRODUCTION	2,886.38	2,886.38
					OTHER SERVICES	6,544.73	6,544.73
					SUPPLIES AND MATERIALS	26,113.39	26,113.39
					EQUIPMENT	635.42	635.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,901.69	283,901.69
					OFFICE TOTALS:	283,901.69	283,901.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	9.83
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	102.29
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-156.60
						FRANKED MAIL TOTALS:	-44.48
PERSONNEL COMPENSATION							
			ATCHISON,KAYLA A	01/03/23	03/31/23	DISTRICT DIRECTOR	25,666.67
			AVERY, ROBERT C.	02/06/23	03/31/23	COMMUNICATIONS DIRECTOR	13,750.00
			BOGUSLAWSKI, TIFFANY	01/03/23	03/31/23	DIRECTOR OF OPERATIONS & PRESS	18,333.33
			BOWMAN,BRYAN A	01/03/23	01/30/23	PART-TIME EMPLOYEE	93.33
			BOWMAN,BRYAN A	02/01/23	03/31/23	DIRECTOR OF MILITARY & VETERAN	21,156.67
			CAIN, MITCHELL D.	01/03/23	01/30/23	STAFF ASSISTANT	3,500.00
			CAIN, MITCHELL D.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	7,833.34
			CONKLIN, CHASE A.	03/08/23	03/31/23	FIELD REPRESENTATIVE	3,513.89
			ELLIS II, JOE W.	01/03/23	03/31/23	CHIEF OF STAFF	48,515.29
			GARCIA, RUBEN	02/06/23	03/31/23	STAFF ASSISTANT	7,333.33
			GARCIA, RUBEN	02/01/23	02/01/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,138.88
			HANSEN JR, STEVEN T.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	23,222.23
			MCWILLIAMS,JENNIFER L	01/03/23	03/31/23	DIR OF CONSTITUENT SERVICES	18,333.33
			MITCHELL, CHRISTOPHER	01/20/23	03/31/23	LEGISLATIVE ASSISTANT	10,847.22
			PAIT, LEVY W.	02/01/23	03/31/23	STAFF ASSISTANT	4,125.00
			PAOLETTA, RAYMOND A.	01/03/23	03/31/23	CONSTITUENT SERVICE AND COMMUN	14,666.67
			SCHLABACH, SHANNA E.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	6,111.10
			WILLIAMS, KAREN M.	02/22/23	03/31/23	LEGISLATIVE ASSISTANT/COUNSEL	8,125.00
						PERSONNEL COMPENSATION TOTALS:	237,265.28

TRAVEL

01-27	AP	X0045526	SCHLABACH, SHANNA E.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE	61.48
02-01	AP	X0045852	MCWILLIAMS, JENNIFER L.	01/03/23	01/19/23	PRIVATE AUTO MILEAGE	256.95
02-07	AP	X0047842	PAOLETTA, RAYMOND A.	01/03/23	01/27/23	PRIVATE AUTO MILEAGE	365.59
02-10	AP	X0046790	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	217.90
02-10	AP	X0046790	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	243.90
02-10	AP	X0046790	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	217.90
02-10	AP	X0046790	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	217.90
02-10	AP	X0046790	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	217.90
02-10	AP	X0046790	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT	435.80
02-10	AP	X0046790	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT	217.90
02-10	AP	X0046790	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	278.90
02-27	AP	X0052130	MCWILLIAMS, JENNIFER L.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	30.36
02-28	AP	X0051847	GARCIA, RUBEN	02/10/23	02/17/23	PRIVATE AUTO MILEAGE	47.31
03-01	AP	X0052292	PAOLETTA, RAYMOND A.	02/03/23	02/22/23	PRIVATE AUTO MILEAGE	61.26
03-13	AP	X0052993	HON MAX MILLER	01/23/23	01/23/23	TAXI/RIDE SHARE	35.33
03-13	AP	X0052993	HON MAX MILLER	01/27/23	01/27/23	TAXI/RIDE SHARE	44.86
03-13	AP	X0052993	HON MAX MILLER	02/01/23	02/01/23	TAXI/RIDE SHARE	22.45
03-15	AP	X0053827	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-15	AP	X0053827	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	278.90
03-15	AP	X0053827	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-15	AP	X0053827	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	661.80
03-15	AP	X0053827	CITIBANK	02/16/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	435.81
03-15	AP	X0053827	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	507.80
03-15	AP	X0053827	CITIBANK	02/28/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	526.80
03-15	AP	X0053827	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	217.90
03-15	AP	X0053827	CITIBANK	02/16/23	02/16/23	LODGING	156.00
03-20	AP	X0056678	HON MAX MILLER	02/27/23	02/27/23	TAXI/RIDE SHARE	106.81
03-22	AP	X0052322	ATCHISON, KAYLA A.	01/20/23	01/20/23	MEALS	28.97
03-22	AP	X0052322	ATCHISON, KAYLA A.	01/05/23	02/22/23	PRIVATE AUTO MILEAGE	500.87
03-22	AP	X0052322	ATCHISON, KAYLA A.	02/15/23	02/15/23	PARKING	14.00
03-28	AP	X0059198	GARCIA, RUBEN	03/03/23	03/20/23	PRIVATE AUTO MILEAGE	157.81
03-30	AP	X0060135	PAOLETTA, RAYMOND A.	02/23/23	03/16/23	PRIVATE AUTO MILEAGE	201.69
03-30	AP	X0061351	HON MAX MILLER	03/27/23	03/27/23	TAXI/RIDE SHARE	31.82
						TRAVEL TOTALS:	7,236.47

RENT, COMMUNICATION, UTILITIES

01-27	GL	MED0121939		01/23/23	01/23/23	HIR GRAPHICS (TRANSFER)	20.00
02-03	AP	X0046327	BOGUSLAWSKI, TIFFANY	01/12/23	01/12/23	POSTAGE / COURIER / BOX RENTAL	62.89
02-03	AP	X0047118	BOGUSLAWSKI, TIFFANY	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	96.35
02-15	AP	X0050353	COX COMMUNICATIONS INC	02/01/23	02/28/23	UTILITIES	163.19
02-24	GL	MED0122698		02/01/23	02/15/23	HIR GRAPHICS (TRANSFER)	471.00
02-27	AP	X0052130	MCWILLIAMS, JENNIFER L.	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL	19.30
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	134.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	944.09
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	111.91
03-13	AP	X0056484	COX COMMUNICATIONS INC	03/01/23	03/31/23	UTILITIES	163.19
03-15	AP	X0056816	VERIZON	01/03/23	01/10/23	UTILITIES	83.02
03-15	AP	X0056819	VERIZON	01/11/23	02/10/23	UTILITIES	553.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAX L. MILLER—Con.								
03-28	GL	MED0123584		03/10/23	03/10/23	HIR GRAPHICS (TRANSFER)		6.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		134.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		183.82
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,264.50
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/13/23	01/18/23	PHOTOGRAPHIC (TRANSFER)		40.00
01-30	AP	X0046171	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		91.50
02-03	AP	X0047237	ARTISAN II INC	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		1,252.36
02-03	AP	X0048244	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		549.00
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)		40.00
03-15	AP	X0056920	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		183.00
03-22	AP	X0052322	ATCHISON, KAYLA A.	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		170.52
03-28	AP	X0060401	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		194.00
03-28	AP	X0060402	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		366.00
						PRINTING AND REPRODUCTION TOTALS:		2,886.38
		OTHER SERVICES						
01-16	AP	01633302	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-10	AP	X0046790	CITIBANK	01/07/23	01/07/23	INSURANCE		19.85
02-16	AP	01638335	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-15	AP	X0053827	CITIBANK	02/25/23	02/25/23	INSURANCE		14.88
03-16	AP	01644254	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01649784	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		6,544.73
		SUPPLIES AND MATERIALS						
01-27	AP	X0045526	SCHLABACH, SHANNA E.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		33.74
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,110.03
02-01	AP	X0045623	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
02-01	AP	X0045852	MCWILLIAMS, JENNIFER L.	01/19/23	01/19/23	FOOD & BEVERAGE		39.98
02-03	AP	X0046327	BOGUSLAWSKI, TIFFANY	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		24.37
02-03	AP	X0047118	BOGUSLAWSKI, TIFFANY	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		106.24
02-03	AP	X0047118	BOGUSLAWSKI, TIFFANY	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		52.08
02-06	AP	X0046017	POLITICO LLC	01/25/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		8,195.00
02-15	AP	X0047602	BOGUSLAWSKI, TIFFANY	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		66.77
02-21	AP	X0050873	PUNCHBOWL NEWS	02/01/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L		1,800.00
02-27	AP	01639773	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
02-27	AP	X0052130	MCWILLIAMS, JENNIFER L.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		45.75
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		358.48
03-01	AP	X0052292	PAOLETTA, RAYMOND A.	02/22/23	02/22/23	FOOD & BEVERAGE		20.00
03-07	AP	X0054409	QUENCH USA LLC	02/16/23	03/31/23	WATER		368.84
03-15	AP	X0054183	CITIBANK -TST ALADDIN'S - ROCKSIDE	02/16/23	02/16/23	FOOD & BEVERAGE		2,730.85
03-22	AP	X0052322	ATCHISON, KAYLA A.	01/21/23	01/21/23	FOOD & BEVERAGE		14.42

03-22	AP	X0052322	ATCHISON, KAYLA A.	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		41.61
03-30	AP	X0060135	PAOLETTA, RAYMOND A.	02/24/23	02/24/23	FOOD & BEVERAGE		35.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-1,082.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,569.23
						SUPPLIES AND MATERIALS TOTALS:		26,113.39
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		165.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		165.00
03-14	AP	X0056175	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	02/23/23	02/23/23	MAINTENANCE / REPAIRS		140.42
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		635.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,901.69
						OFFICE TOTALS:		283,901.69

2023 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-171.60	-171.60
PERSONNEL COMPENSATION	258,573.26	258,573.26
TRAVEL	12,807.00	12,807.00
RENT, COMMUNICATION, UTILITIES	20,528.19	20,528.19
PRINTING AND REPRODUCTION	1,585.50	1,585.50
OTHER SERVICES	5,832.69	5,832.69
SUPPLIES AND MATERIALS	15,740.99	15,740.99
EQUIPMENT	839.52	839.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,735.55	315,735.55
OFFICE TOTALS:	315,735.55	315,735.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-27.45
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-77.35
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		63.82
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		3.18
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-133.80
						FRANKED MAIL TOTALS:		-171.60

PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	01/03/23	02/23/23	STAFF/PRESS ASSISTANT	6,666.66
ANDERSON, RACHAEL M.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	15,155.56
ATKINSON, MARY COLLINS W.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	19,555.56
BRADY, MATTHEW C.	02/01/23	03/31/23	STAFF ASSISTANT	5,000.00
CONEY, CHARLETTA	02/01/23	03/31/23	SHARED EMPLOYEE	123.33
DICKERSON, ANDREW B.	01/03/23	03/31/23	LEGISLATIVE AIDE	14,177.77
FAHERTY, JOHN O.	01/03/23	03/31/23	SHARED EMPLOYEE	3,900.00
HATTAR, REBECCA E.	01/30/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT	11,522.23
JACOBS,KYLE W	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	25,911.10
KAUFMANN, JOHNATHAN W.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	15,155.56
KEMP, KEVIN D.	01/03/23	03/31/23	SHARED EMPLOYEE	4,986.67
MCKAY, AARON M.	01/03/23	03/31/23	DISTRICT DIRECTOR	25,177.77
MENZLER, TYLER R.	01/03/23	03/31/23	CHIEF OF STAFF	41,555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIANNETTE MILLER-MEEKS—Con.								
			MILLARD, JOSHUA R.	01/03/23	01/30/23	DISTRICT REPRESENTATIVE		1,894.44
			PINETTE, TARA G.	01/03/23	03/03/23	SCHEDULER		10,675.00
			STEPONAVICIUS, NICHOLAS V.	01/03/23	03/31/23	STAFF ASSISTANT/CASEWORKER		11,733.33
			STEVENS,SARAH M	01/03/23	03/31/23	SHARED EMPLOYEE		5,166.05
			SWANSON, JOSEPH A.	01/03/23	03/31/23	DIRECTOR OF CASEWORK AND GRANT		18,577.77
			THELANDER,BLAKE K	01/09/23	03/31/23	HEALTH POLICY ADVISOR		21,638.90
							PERSONNEL COMPENSATION TOTALS:	258,573.26
		TRAVEL						
02-02	AP	X0044948	ANDERSON, RACHAEL M.	01/09/23	01/09/23	MEALS		8.12
02-02	AP	X0044948	ANDERSON, RACHAEL M.	01/12/23	01/12/23	MEALS		20.70
02-02	AP	X0044948	ANDERSON, RACHAEL M.	01/19/23	01/19/23	MEALS		18.32
02-02	AP	X0044948	ANDERSON, RACHAEL M.	01/26/23	01/26/23	MEALS		9.35
02-02	AP	X0044948	ANDERSON, RACHAEL M.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		447.96
02-06	AP	X0043574	MILLARD, JOSHUA R.	01/04/23	01/04/23	MEALS		7.10
02-06	AP	X0043574	MILLARD, JOSHUA R.	01/05/23	01/05/23	MEALS		16.24
02-06	AP	X0043574	MILLARD, JOSHUA R.	01/06/23	01/06/23	MEALS		48.03
02-06	AP	X0043574	MILLARD, JOSHUA R.	01/09/23	01/09/23	MEALS		9.19
02-06	AP	X0043574	MILLARD, JOSHUA R.	01/12/23	01/12/23	MEALS		8.11
02-06	AP	X0043574	MILLARD, JOSHUA R.	01/04/23	01/09/23	PRIVATE AUTO MILEAGE		321.71
02-06	AP	X0047166	SWANSON, JOSEPH A.	01/17/23	01/31/23	PRIVATE AUTO MILEAGE		242.50
02-06	AP	X0047748	MCKAY, AARON M.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE		140.41
02-07	AP	X0047267	HON MARIANNETTE MILLER-MEEKS	01/03/23	01/29/23	PRIVATE AUTO MILEAGE		1,612.27
02-07	AP	X0047267	HON MARIANNETTE MILLER-MEEKS	01/07/23	01/07/23	TAXI/RIDE SHARE		23.74
02-07	AP	X0047267	HON MARIANNETTE MILLER-MEEKS	01/23/23	01/23/23	TAXI/RIDE SHARE		20.00
02-07	AP	X0047614	MCKAY, AARON M.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		209.68
02-07	AP	X0047643	KAUFMANN, JOHNATHAN W.	01/09/23	01/31/23	PRIVATE AUTO MILEAGE		584.96
02-07	AP	X0047690	KAUFMANN, JOHNATHAN W.	01/09/23	01/09/23	MEALS		5.85
02-07	AP	X0047690	KAUFMANN, JOHNATHAN W.	01/19/23	01/19/23	MEALS		15.36
02-08	AP	X0041149	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		206.60
02-10	AP	X0046570	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-178.00
02-10	AP	X0046570	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		474.90
02-10	AP	X0046570	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-10	AP	X0046570	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-10	AP	X0046570	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-10	AP	X0046570	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		206.90
03-06	AP	X0053151	MCKAY, AARON M.	02/14/23	02/23/23	PRIVATE AUTO MILEAGE		227.21
03-06	AP	X0053158	SWANSON, JOSEPH A.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		477.82
03-06	AP	X0053158	SWANSON, JOSEPH A.	02/07/23	02/07/23	PARKING		10.00
03-07	AP	X0054736	KAUFMANN, JOHNATHAN W.	02/08/23	02/08/23	MEALS		10.05
03-07	AP	X0054736	KAUFMANN, JOHNATHAN W.	02/27/23	02/27/23	MEALS		7.24
03-07	AP	X0054736	KAUFMANN, JOHNATHAN W.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE		833.16
03-08	AP	X0048560	ANDERSON, RACHAEL M.	02/07/23	02/07/23	MEALS		19.57
03-08	AP	X0048560	ANDERSON, RACHAEL M.	02/10/23	02/10/23	MEALS		19.89

03-08	AP	X0048560	ANDERSON, RACHAEL M.	02/17/23	02/17/23	MEALS	16.38
03-08	AP	X0048560	ANDERSON, RACHAEL M.	02/27/23	02/27/23	MEALS	6.94
03-08	AP	X0048560	ANDERSON, RACHAEL M.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	517.17
03-08	AP	X0054153	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	272.90
03-08	AP	X0054153	CITIBANK	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	499.20
03-08	AP	X0054153	CITIBANK	02/16/23	02/17/23	LODGING	124.32
03-08	AP	X0054153	CITIBANK	02/16/23	02/16/23	MEALS	15.53
03-08	AP	X0054153	CITIBANK	02/17/23	02/17/23	MEALS	25.05
03-08	AP	X0054153	CITIBANK	02/20/23	02/20/23	GASOLINE	39.00
03-08	AP	X0054219	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	-90.00
03-08	AP	X0054219	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT	296.90
03-08	AP	X0054219	CITIBANK	02/21/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	499.80
03-08	AP	X0054219	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	206.90
03-08	AP	X0054219	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	564.90
03-08	AP	X0054219	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	374.90
03-08	AP	X0054219	CITIBANK	02/21/23	02/22/23	LODGING	378.02
03-08	AP	X0054219	CITIBANK	02/16/23	02/20/23	CAR RENTAL	670.07
03-08	AP	X0054665	STEPONAVICIUS, NICHOLAS V.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	91.62
03-08	AP	X0055254	HON MARIANNETTE MILLER-MEEKS	02/09/23	02/26/23	PRIVATE AUTO MILEAGE	1,349.52
03-08	AP	X0055254	HON MARIANNETTE MILLER-MEEKS	02/16/23	02/16/23	TAXI/RIDE SHARE	63.23
03-08	AP	X0055254	HON MARIANNETTE MILLER-MEEKS	02/22/23	02/22/23	TAXI/RIDE SHARE	52.81
03-08	AP	X0055254	HON MARIANNETTE MILLER-MEEKS	02/21/23	02/22/23	PARKING	51.00
03-27	AP	X0058521	THELANDER, BLAKE K.	03/13/23	03/13/23	MEALS	3.02
03-27	AP	X0058521	THELANDER, BLAKE K.	03/14/23	03/14/23	MEALS	11.50
03-27	AP	X0058521	THELANDER, BLAKE K.	03/15/23	03/15/23	MEALS	10.82
03-27	AP	X0058521	THELANDER, BLAKE K.	03/13/23	03/13/23	TAXI/RIDE SHARE	23.98
03-27	AP	X0058521	THELANDER, BLAKE K.	03/15/23	03/15/23	TAXI/RIDE SHARE	25.88
						TRAVEL TOTALS:	12,807.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628693	US BANK CORPORATE REAL ESTATE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
02-16	AP	01637530	US BANK CORPORATE REAL ESTATE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
02-16	AP	01638304	DANLEE CORP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	600.00
02-21	AP	X0050466	COEFFICIENT GROUP	02/07/23	02/08/23	FRANKABLE TELECOM/TELETOWNHALL	12,323.72
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	734.65
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	25.19
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.41
02-28	AP	X0052196	VERIZON	01/15/23	02/14/23	UTILITIES	352.38
03-16	AP	01643465	US BANK CORPORATE REAL ESTATE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
03-16	AP	01644222	DANLEE CORP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-30	AP	X0061633	VERIZON	02/15/23	03/14/23	UTILITIES	352.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	704.86
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	25.19
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	302.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,528.19
		PRINTING AND REPRODUCTION					
01-17	AP	X0044377	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	346.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIANNETTE MILLER-MEEKS—Con.								
01-27	AP	X0045841	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		231.00
01-27	AP	X0045861	ACCURATE WORD	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		30.00
02-01	AP	X0046287	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		129.00
02-06	AP	X0048078	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		176.00
02-07	AP	X0047589	ACCURATE WORD	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO		136.50
02-09	AP	X0043305	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		190.00
02-16	AP	X0050458	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		115.50
03-02	AP	X0053132	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		115.50
03-27	AP	X0057474	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		115.50
						PRINTING AND REPRODUCTION TOTALS:		1,585.50
		OTHER SERVICES						
01-16	AP	01629235	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-15	AP	X0046703	CITIBANK -ADOBE CREATIVE CLOUD	01/25/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		635.87
03-07	AP	01641798	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,236.82
03-16	AP	01643963	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		5,832.69
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		535.69
02-07	AP	X0047690	KAUFMANN, JOHNATHAN W.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		31.97
02-07	AP	X0048079	CULLIGAN OF DAVENPORT	01/05/23	01/19/23	WATER		34.85
02-07	AP	X0048081	AXIOS MEDIA INC	01/17/23	01/16/24	PUBLICATIONS/REFERENCE MAT'L		2,499.00
02-15	AP	X0046703	CITIBANK -AMZN Mktp US UL0N738Z3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		953.88
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-409.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		168.39
03-06	AP	X0053151	MCKAY, AARON M.	02/23/23	02/23/23	WATER		3.99
03-06	AP	X0053151	MCKAY, AARON M.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		6.96
03-06	AP	X0054548	CULLIGAN OF DAVENPORT	02/02/23	02/02/23	WATER		30.80
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		292.93
03-08	AP	X0053061	ARISTOTLE INTERNATIONAL INC	02/13/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		11,000.00
03-13	AP	X0054252	CITIBANK -AMAZON.COM 8P68P6UZ3 AMZN	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		191.99
03-13	AP	X0054252	CITIBANK -AMZN Mktp US 8C2SI3VB3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		17.99
03-13	AP	X0054252	CITIBANK -COSTCO WHSE#1325	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		246.09
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		35.71
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-850.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,006.75
						SUPPLIES AND MATERIALS TOTALS:		15,740.99
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		425.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		425.00
03-31	GL	MNT0123690		01/04/23	01/31/23	MAINTENANCE / REPAIRS		-135.48
03-31	GL	MNT0123690		02/01/23	02/28/23	MAINTENANCE / REPAIRS		-150.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		275.00

						EQUIPMENT TOTALS:	839.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,735.55
						OFFICE TOTALS:	315,735.55

2022 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	30.00
						FRANKED MAIL TOTALS:	30.00

PERSONNEL COMPENSATION

			AHLQUIST, WILLIAM G.	01/01/23	01/02/23	STAFF/PRESS ASSISTANT	250.00
			ANDERSON, RACHAEL M.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	344.44
			ATKINSON, MARY COLLINS W.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	416.67
			BENDER, CAROLINE K.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	416.67
			DICKERSON, ANDREW B.	01/01/23	01/02/23	LEGISLATIVE AIDE	301.11
			FAHERTY, JOHN O.	01/01/23	01/02/23	SHARED EMPLOYEE	100.00
			JACOBS,KYLE W	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	566.67
			KAUFMANN, JOHNATHAN W.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	344.44
			MCKAY, AARON M.	01/01/23	01/02/23	DISTRICT DIRECTOR	544.44
			MENZLER, TYLER R.	01/01/23	01/02/23	CHIEF OF STAFF	944.44
			MILLARD, JOSHUA R.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	344.44
			PINETTE, TARA G.	01/01/23	01/02/23	SCHEDULER	333.33
			STEPONAVICIUS, NICHOLAS V.	01/01/23	01/02/23	STAFF ASSISTANT/CASEWORKER	266.67
			STEVENS,SARAH M	01/01/23	01/02/23	SHARED EMPLOYEE	6.67
			SWANSON, JOSEPH A.	01/01/23	01/02/23	DIRECTOR OF CASEWORK AND GRANT	422.22
			WILLOX, KENDYL G.	01/01/23	01/01/23	LEGISLATIVE ASSISTANT	183.33
						PERSONNEL COMPENSATION TOTALS:	5,785.54

TRAVEL

01-04	AP	X0038591	MCKAY, AARON M.	12/12/22	12/14/22	LODGING	288.97
01-04	AP	X0038591	MCKAY, AARON M.	12/12/22	12/12/22	PRIVATE AUTO MILEAGE	209.74
01-05	AP	X0039961	SWANSON, JOSEPH A.	12/12/22	12/13/22	LODGING	132.81
01-05	AP	X0039961	SWANSON, JOSEPH A.	12/01/22	12/13/22	PRIVATE AUTO MILEAGE	295.64
01-05	AP	X0039961	SWANSON, JOSEPH A.	12/07/22	12/07/22	PARKING	10.00
01-05	AP	X0039961	SWANSON, JOSEPH A.	12/12/22	12/12/22	PARKING	5.00
01-05	AP	X0039961	SWANSON, JOSEPH A.	12/12/22	12/13/22	PARKING	10.40
01-07	AP	X0037782	MILLARD, JOSHUA R.	11/15/22	11/15/22	MEALS	7.73
01-07	AP	X0037782	MILLARD, JOSHUA R.	11/19/22	11/19/22	MEALS	52.45
01-07	AP	X0037782	MILLARD, JOSHUA R.	11/07/22	12/02/22	PRIVATE AUTO MILEAGE	369.13
01-07	AP	X0037782	MILLARD, JOSHUA R.	11/19/22	11/19/22	PARKING	7.00
01-09	AP	X0039783	ANDERSON, RACHAEL M.	12/14/22	12/14/22	PRIVATE AUTO MILEAGE	104.03
01-09	AP	X0039926	HON MARIANNETTE MILLER MEEKS	12/04/22	12/04/22	TAXI/RIDE SHARE	23.94
01-11	AP	X0041148	CITIBANK	12/11/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT	1,002.20
01-11	AP	X0041148	CITIBANK	12/11/22	12/14/22	LODGING	329.28
01-11	AP	X0041148	CITIBANK	12/11/22	12/11/22	MEALS	13.74
01-11	AP	X0041148	CITIBANK	12/13/22	12/13/22	MEALS	126.73
01-11	AP	X0041148	CITIBANK	12/15/22	12/15/22	GASOLINE	24.00
01-11	AP	X0041148	CITIBANK	12/11/22	12/13/22	PARKING	36.00
01-18	AP	X0038250	CITIBANK	10/12/22	11/02/22	LODGING	4,609.92
01-18	AP	X0038250	CITIBANK	11/02/22	11/10/22	LODGING	880.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIANNETTE MILLER-MEEKS—Con.								
01-19	AP	X0042312	HON MARIANNETTE MILLER MEEKS	04/07/22	09/30/22	PRIVATE AUTO MILEAGE		5,173.29
01-19	AP	X0042312	HON MARIANNETTE MILLER MEEKS	11/10/22	12/26/22	PRIVATE AUTO MILEAGE		1,381.88
02-08	AP	X0041149	CITIBANK	12/03/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		419.20
02-08	AP	X0041149	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		261.61
02-08	AP	X0041149	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		296.60
02-08	AP	X0041149	CITIBANK	12/22/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		204.60
02-08	AP	X0041149	CITIBANK	12/02/22	12/04/22	LODGING		577.11
02-08	AP	X0041149	CITIBANK	12/11/22	12/14/22	CAR RENTAL		307.51
02-08	AP	X0041149	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		33.55
02-10	AP	X0046570	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		-206.60
02-10	AP	X0046570	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		206.60
							TRAVEL TOTALS:	17,194.82
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0038936	COEFFICIENT GROUP	06/27/22	06/28/22	FRANKABLE TELECOM/TELETOWNHALL		10,116.27
01-06	AP	X0041677	VERIZON	11/15/22	12/14/22	UTILITIES		238.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,254.64
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		648.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.41
01-27	AP	X0045830	VERIZON	12/15/22	01/14/23	UTILITIES		352.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,051.61
		PRINTING AND REPRODUCTION						
01-04	AP	X0038932	KAP FRANKED	07/26/22	07/26/22	NON-FRANKABLE PRINTING & REPRO		1,562.00
01-05	AP	X0039712	ACCURATE WORD	12/19/22	12/19/22	NON-FRANKABLE PRINTING & REPRO		927.00
01-06	AP	X0041643	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO		445.00
01-12	AP	X0041653	STARBOARD STRATEGIC INC	12/20/22	01/02/23	ADVERTISEMENTS		50,333.44
							PRINTING AND REPRODUCTION TOTALS:	53,267.44
		SUPPLIES AND MATERIALS						
01-05	AP	X0039961	SWANSON, JOSEPH A.	12/07/22	12/07/22	FOOD & BEVERAGE		20.00
01-06	AP	X0039487	POLITICO LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-06	AP	X0039856	CQ ROLL CALL INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		6,247.50
01-07	AP	X0037782	MILLARD, JOSHUA R.	11/19/22	11/19/22	FOOD & BEVERAGE		40.33
01-07	AP	X0037782	MILLARD, JOSHUA R.	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		176.38
01-07	AP	X0042541	CULLIGAN OF DAVENPORT	12/08/22	12/13/22	WATER		30.80
01-11	AP	X0040931	CITIBANK -AMZN MKTP US 8R7D81893 AM	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		290.73
01-11	AP	X0040931	CITIBANK -AMZN Mktp US Y040X1B23	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		33.48
01-11	AP	X0040931	CITIBANK -AMZN Mktp US Z42YB97B3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		99.00
01-13	AP	X0043322	DEER PARK WATER	11/25/22	12/24/22	WATER		34.92
							SUPPLIES AND MATERIALS TOTALS:	24,433.14
		EQUIPMENT						
01-25	AP	01632086	CDW GOVERNMENT LLC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		23,307.88
01-25	AP	01632086	CDW GOVERNMENT LLC	12/30/22	12/30/22	WARRANTIES		193.15

01-25	AP	01632086	CDW GOVERNMENT LLC	12/30/22	12/30/22	WARRANTIES QTY - 2		284.90
01-25	AP	01632086	CDW GOVERNMENT LLC	12/30/22	12/30/22	WARRANTIES QTY - 8		2,268.64
						EQUIPMENT TOTALS:		26,054.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,817.12
						OFFICE TOTALS:		140,817.12

2023 HON. CORY MILLS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-60.25	-60.25
PERSONNEL COMPENSATION	243,761.02	243,761.02
TRAVEL	2,348.02	2,348.02
RENT, COMMUNICATION, UTILITIES	18,548.59	18,548.59
PRINTING AND REPRODUCTION	2,217.75	2,217.75
OTHER SERVICES	7,170.00	7,170.00
SUPPLIES AND MATERIALS	9,280.85	9,280.85
EQUIPMENT	525.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,790.98	283,790.98
OFFICE TOTALS:	283,790.98	283,790.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		21.40
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-81.65
						FRANKED MAIL TOTALS:		-60.25

PERSONNEL COMPENSATION

ADAMS, BRADLEY C.	01/03/23	03/31/23	FIELD REP/CASEWORKER	12,711.10
AGUSTIN, DERICK	01/03/23	03/31/23	DIRECTOR OF OPERATIONS/SCHEDUL	11,000.00
AUDINO, FRANCESCA M.	01/23/23	03/31/23	CASEWORKER	9,444.45
AYALA, JUAN A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	20,777.77
BROWN, PAUL	01/03/23	03/31/23	CASEWORKER	14,666.67
DUNN, AMY K.	01/03/23	03/31/23	DISTRICT DIRECTOR	33,000.00
HORGAN, VANESSA L.	01/03/23	03/31/23	OFFICE MANAGER/STAFF ASSISTANT	11,000.00
KENNEDY, JAYLENE N.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	13,444.44
KOSTREVA, CALEB J.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	22,000.00
PHILLIPS, DEBORAH A.	03/13/23	03/31/23	PART-TIME EMPLOYEE	1,500.00
TREADWELL, CATHERINE D.	01/03/23	03/31/23	CHIEF OF STAFF AND GENERAL COU	49,793.33
TREADWELL, CATHERINE D.	01/31/23	01/31/23	CHIEF OF STAFF AND GENERAL COU	18,401.04
VICTORIO, ISABELLA	02/01/23	03/31/23	PRESS ASSISTANT	9,166.66
WADE, MELISSA E.	01/03/23	03/31/23	SHARED EMPLOYEE	5,255.56
WELCHMAN, NOAH T.	01/04/23	03/31/23	STAFF ASSIST/CONSTITUENT SERV	11,600.00
			PERSONNEL COMPENSATION TOTALS:	243,761.02

TRAVEL

03-03	AP	X0048992	DUNN, AMY K.	01/17/23	01/28/23	PRIVATE AUTO MILEAGE		430.25
03-07	AP	X0050712	BROWN, PAUL	01/06/23	01/31/23	PRIVATE AUTO MILEAGE		27.35
03-07	AP	X0050728	BROWN, PAUL	01/06/23	01/31/23	PRIVATE AUTO MILEAGE		27.25
03-10	AP	X0054390	BROWN, PAUL	02/06/23	02/15/23	PRIVATE AUTO MILEAGE		104.97
03-21	AP	X0057421	DUNN, AMY K.	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	X0057421	DUNN, AMY K.	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		292.81
03-21	AP	X0057421	DUNN, AMY K.	03/09/23	03/09/23	MEALS		2.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CORY MILLS—Con.								
03-21	AP	X0057421	DUNN, AMY K.	03/07/23	03/07/23	TAXI/RIDE SHARE		37.15
03-21	AP	X0057421	DUNN, AMY K.	03/08/23	03/08/23	TAXI/RIDE SHARE		11.90
03-21	AP	X0057421	DUNN, AMY K.	03/10/23	03/10/23	TAXI/RIDE SHARE		17.97
03-21	AP	X0057534	DUNN, AMY K.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		12.68
03-27	AP	X0057521	DUNN, AMY K.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		15.97
03-27	AP	X0057551	DUNN, AMY K.	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-27	AP	X0057551	DUNN, AMY K.	03/09/23	03/09/23	MEALS		38.18
03-27	AP	X0057551	DUNN, AMY K.	03/10/23	03/10/23	MEALS		10.60
03-27	AP	X0057551	DUNN, AMY K.	03/08/23	03/08/23	TAXI/RIDE SHARE		11.94
03-30	AP	X0060081	KENNEDY, JAYLENE N.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		7.21
03-31	AP	X0058962	DUNN, AMY K.	03/07/23	03/09/23	LODGING		1,189.74
03-31	AP	X0058962	DUNN, AMY K.	03/08/23	03/08/23	MEALS		49.40
							TRAVEL TOTALS:	2,348.02
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628571	PARK PLACE CONDOS II LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,604.00
01-16	AP	01628572	CITY OF PORT ORANGE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-23	GL	GLA0121713		01/08/23	01/08/23	POSTAGE / COURIER / BOX RENTAL		7.75
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		557.30
01-27	GL	MED0121939		01/18/23	01/18/23	HIR GRAPHICS (TRANSFER)		30.00
01-31	AP	X0045028	VERIZON WIRELESS	01/05/23	01/10/23	UTILITIES		50.20
01-31	AP	X0046028	FPL	01/13/23	01/25/23	UTILITIES		44.91
02-01	AP	X0046082	DUNN, AMY K.	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		12.00
02-16	AP	01637410	PARK PLACE CONDOS II LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,604.00
02-16	AP	01637411	CITY OF PORT ORANGE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-24	GL	MED0122698		02/06/23	02/17/23	HIR GRAPHICS (TRANSFER)		120.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		278.22
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		74.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		965.22
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		385.29
03-01	AP	X0051528	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES		488.20
03-02	AP	X0053032	FPL	01/25/23	02/23/23	UTILITIES		121.27
03-16	AP	01643346	PARK PLACE CONDOS II LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,604.00
03-16	AP	01643347	CITY OF PORT ORANGE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-22	AP	X0058549	VERIZON WIRELESS	02/11/23	03/10/23	UTILITIES		577.58
03-27	AP	X0058893	DUNN, AMY K.	03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		11.74
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)		45.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		136.22
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		62.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		104.14
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		364.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,548.59
		PRINTING AND REPRODUCTION						
02-01	AP	X0045575	INTERNATIONAL SIGNS & LIGHTING INC	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		155.15

03-10	AP	X0048756	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	497.00
03-10	AP	X0050558	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	152.00
03-22	AP	X0048754	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	1,413.60
						PRINTING AND REPRODUCTION TOTALS:	2,217.75
		OTHER SERVICES					
01-16	AP	01628881	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-06	AP	X0046076	THE GREEN BUCKET LLC	01/15/23	01/29/23	JANITORIAL AND MAINT SERV	390.00
02-16	AP	01637710	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-10	AP	X0055263	THE GREEN BUCKET LLC	02/12/23	02/26/23	JANITORIAL AND MAINT SERV	390.00
03-16	AP	01643627	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-30	AP	X0060266	THE GREEN BUCKET LLC	03/12/23	03/26/23	JANITORIAL AND MAINT SERV	390.00
						OTHER SERVICES TOTALS:	7,170.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	926.00
02-01	AP	X0046082	DUNN, AMY K.	01/09/23	01/09/23	FOOD & BEVERAGE	8.55
02-01	AP	X0046082	DUNN, AMY K.	01/09/23	01/26/23	FOOD & BEVERAGE	104.14
02-01	AP	X0046082	DUNN, AMY K.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	748.79
02-01	AP	X0046082	DUNN, AMY K.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	37.52
02-01	AP	X0046082	DUNN, AMY K.	01/15/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	81.31
02-01	AP	X0046082	DUNN, AMY K.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	192.59
02-03	AP	X0045721	TREADWELL, CATHERINE D.	01/08/23	01/08/23	FOOD & BEVERAGE	167.26
02-06	AP	X0046348	DUNN, AMY K.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	125.73
02-07	AP	X0045661	ADAMS, BRADLEY C.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	70.51
02-07	AP	X0046104	DUNN, AMY K.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	322.08
02-07	AP	X0046104	DUNN, AMY K.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	13.38
02-22	AP	01639374	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	59.50
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	297.45
03-06	AP	X0049338	WELCHMAN, NOAH T.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	319.49
03-10	AP	X0054508	WELCHMAN, NOAH T.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	84.48
03-21	AP	X0057550	HORGAN, VANESSA L.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	52.41
03-21	AP	X0058373	I360 LLC	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	5,000.00
03-24	AP	X0057554	HORGAN, VANESSA L.	03/05/23	03/05/23	FOOD & BEVERAGE	14.36
03-27	AP	X0057555	HORGAN, VANESSA L.	03/09/23	03/09/23	FOOD & BEVERAGE	35.94
03-27	AP	X0058919	HORGAN, VANESSA L.	03/16/23	03/16/23	FOOD & BEVERAGE	17.99
03-28	AP	X0059876	ADAMS, BRADLEY C.	03/25/23	03/25/23	FOOD & BEVERAGE	11.75
03-28	AP	X0059876	ADAMS, BRADLEY C.	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	9.28
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-252.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	832.34
						SUPPLIES AND MATERIALS TOTALS:	9,280.85
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	227.00
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS	-52.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	175.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,790.98
						OFFICE TOTALS:	283,790.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. CORY MILLS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,266.66	4,266.66
					INTERN ALLOWANCES TOTALS:	4,266.66	4,266.66
					OFFICE TOTALS:	4,266.66	4,266.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JURADO MORALES, MILKA L.	03/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,333.33
		LARSEN, CODY W.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,933.33
					PERSONNEL COMPENSATION TOTALS:		4,266.66
					INTERN ALLOWANCES TOTALS:		4,266.66
					OFFICE TOTALS:		4,266.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARCUS J. MOLINARO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,545.49	26,545.49
					PERSONNEL COMPENSATION	249,608.31	249,608.31
					TRAVEL	13,688.01	13,688.01
					RENT, COMMUNICATION, UTILITIES	15,188.70	15,188.70
					PRINTING AND REPRODUCTION	21,088.20	21,088.20
					OTHER SERVICES	11,597.94	11,597.94
					SUPPLIES AND MATERIALS	4,084.82	4,084.82
					EQUIPMENT	639.00	639.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,440.47	342,440.47
					OFFICE TOTALS:	342,440.47	342,440.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		3.42
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		104.91
03-30	AP 01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		26,483.51
03-31	GL FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-46.35
					FRANKED MAIL TOTALS:		26,545.49
PERSONNEL COMPENSATION							
		AKSHAR, JESSICA A.	01/03/23	03/31/23	CASEWORKER/FIELD REPRESENTATIV		14,666.67
		BISHOP,JEFFREY O	01/03/23	03/31/23	CHIEF OF STAFF		35,444.44
		DOXSEE, CAROLINE L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,177.77
		GILLIGAN, CAITLIN B.	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.44
		GUTCHESS, TYLER J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,177.77
		HOLDERITH, ALEXANDER R.	02/06/23	03/31/23	STAFF ASSISTANT		6,875.00
		HORTON, ALEXANDER C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
		KRANZ, DANIEL J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.56

			LEONARD, NICOLE M.	01/03/23	03/31/23	FIELD REPRESENTATIVE	13,444.44
			MCKAN, CATHERINE O.	01/03/23	03/31/23	OFFICE MANAGER	11,000.00
			MINAHAN, MADELINE M.	01/03/23	03/31/23	OFFICE MANAGER	11,000.00
			MULLEN, KAITLYN M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	12,711.10
			SPEACH, MICHELLE A.	01/03/23	03/31/23	CASEWORKER	12,222.23
			TOROSSIAN,CONNOR A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	23,222.23
			WETHERALD, CARRIE M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR	6,111.10
			YACKEL, RICHARD L.	01/03/23	03/31/23	SCHEDULER	19,555.56
						PERSONNEL COMPENSATION TOTALS:	249,608.31
		TRAVEL					
02-01	AP	X0031592	BISHOP, JEFFREY O.	01/07/23	01/07/23	NON-AIRFARE COMMERCIAL TRANSP	197.00
02-01	AP	X0045692	KRANZ, DANIEL J.	01/21/23	01/21/23	PRIVATE AUTO MILEAGE	203.32
02-01	AP	X0045692	KRANZ, DANIEL J.	01/19/23	01/19/23	TAXI/RIDE SHARE	17.52
02-01	AP	X0045692	KRANZ, DANIEL J.	01/22/23	01/22/23	TAXI/RIDE SHARE	25.06
02-03	AP	X0047250	BISHOP, JEFFREY O.	01/19/23	01/19/23	TAXI/RIDE SHARE	33.39
02-07	AP	X0046172	AKSHAR, JESSICA A.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE	48.83
02-14	AP	X0046943	CITIBANK	01/19/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT	525.81
02-16	AP	X0047511	HON MARCUS MOLINARO	01/09/23	01/30/23	PRIVATE AUTO MILEAGE	1,678.48
02-22	AP	X0018915	TOROSSIAN, CONNOR A.	02/07/23	02/07/23	PARKING	29.00
02-24	AP	X0050918	MINAHAN, MADELINE M.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE	43.52
02-24	AP	X0050923	MINAHAN, MADELINE M.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE	41.76
02-24	AP	X0050926	MINAHAN, MADELINE M.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	17.68
02-24	AP	X0050930	MINAHAN, MADELINE M.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	17.34
02-24	AP	X0050931	MINAHAN, MADELINE M.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	69.51
02-24	AP	X0050932	MINAHAN, MADELINE M.	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	69.26
03-06	AP	X0050780	HORTON, ALEXANDER C.	01/16/23	01/17/23	LODGING	103.29
03-06	AP	X0050780	HORTON, ALEXANDER C.	02/01/23	02/15/23	PRIVATE AUTO MILEAGE	405.71
03-06	AP	X0051443	HORTON, ALEXANDER C.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	48.20
03-06	AP	X0051455	SPEACH, MICHELLE A.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	98.76
03-06	AP	X0052518	KRANZ, DANIEL J.	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-06	AP	X0052518	KRANZ, DANIEL J.	02/14/23	02/21/23	PRIVATE AUTO MILEAGE	173.69
03-06	AP	X0052518	KRANZ, DANIEL J.	02/12/23	02/12/23	TAXI/RIDE SHARE	17.29
03-07	AP	X0049317	HON MARCUS MOLINARO	01/06/23	01/07/23	LODGING	216.10
03-07	AP	X0049317	HON MARCUS MOLINARO	01/09/23	01/11/23	LODGING	637.38
03-07	AP	X0049317	HON MARCUS MOLINARO	01/24/23	01/27/23	LODGING	637.08
03-07	AP	X0049317	HON MARCUS MOLINARO	01/30/23	02/01/23	LODGING	519.00
03-07	AP	X0049317	HON MARCUS MOLINARO	02/06/23	02/08/23	LODGING	500.00
03-07	AP	X0049317	HON MARCUS MOLINARO	01/10/23	01/10/23	MEALS	59.25
03-07	AP	X0049317	HON MARCUS MOLINARO	01/11/23	01/11/23	MEALS	4.00
03-07	AP	X0049317	HON MARCUS MOLINARO	01/25/23	01/25/23	MEALS	14.00
03-07	AP	X0049317	HON MARCUS MOLINARO	01/30/23	02/01/23	MEALS	12.00
03-07	AP	X0049317	HON MARCUS MOLINARO	01/09/23	01/11/23	PARKING	194.70
03-07	AP	X0049317	HON MARCUS MOLINARO	01/24/23	01/26/23	PARKING	194.70
03-07	AP	X0049317	HON MARCUS MOLINARO	01/30/23	02/01/23	PARKING	159.30
03-08	AP	X0054821	HON MARCUS MOLINARO	02/02/23	02/27/23	PRIVATE AUTO MILEAGE	1,564.94
03-08	AP	X0054969	HON MARCUS MOLINARO	02/16/23	02/24/23	PRIVATE AUTO MILEAGE	341.49
03-15	AP	X0055828	BISHOP, JEFFREY O.	02/13/23	02/13/23	MEALS	21.91
03-15	AP	X0055828	BISHOP, JEFFREY O.	02/14/23	02/14/23	MEALS	14.91
03-15	AP	X0055828	BISHOP, JEFFREY O.	02/15/23	02/15/23	MEALS	30.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARCUS J. MOLINARO—Con.							
03-15 AP	X0055828	BISHOP, JEFFREY O.	02/16/23	02/16/23	MEALS		43.05
03-15 AP	X0055828	BISHOP, JEFFREY O.	02/14/23	02/14/23	GASOLINE		37.35
03-15 AP	X0055828	BISHOP, JEFFREY O.	02/16/23	02/16/23	GASOLINE		42.99
03-15 AP	X0055828	BISHOP, JEFFREY O.	02/17/23	02/17/23	GASOLINE		21.13
03-16 AP	X0054629	KRANZ, DANIEL J.	02/26/23	02/26/23	TAXI/RIDE SHARE		20.94
03-22 AP	X0055967	HORTON, ALEXANDER C.	02/01/23	03/20/23	PRIVATE AUTO MILEAGE		436.76
03-24 AP	X0054137	CITIBANK	02/12/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		525.81
03-24 AP	X0054137	CITIBANK	02/13/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		569.80
03-24 AP	X0054137	CITIBANK	02/13/23	02/14/23	LODGING		447.63
03-24 AP	X0054137	CITIBANK	02/14/23	02/15/23	LODGING		147.74
03-24 AP	X0054137	CITIBANK	02/14/23	02/16/23	LODGING		295.48
03-24 AP	X0054137	CITIBANK	02/16/23	02/17/23	LODGING		149.21
03-24 AP	X0054137	CITIBANK	02/13/23	02/17/23	CAR RENTAL		420.32
03-24 AP	X0058864	HON MARCUS MOLINARO	03/03/23	03/17/23	PRIVATE AUTO MILEAGE		937.38
03-29 AP	X0057222	LEONARD, NICOLE M.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		21.64
03-29 AP	X0057226	LEONARD, NICOLE M.	01/17/23	01/18/23	PRIVATE AUTO MILEAGE		55.55
03-29 AP	X0057229	LEONARD, NICOLE M.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		4.79
03-29 AP	X0057230	LEONARD, NICOLE M.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		21.43
03-29 AP	X0057231	LEONARD, NICOLE M.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		2.08
03-29 AP	X0057232	LEONARD, NICOLE M.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		24.31
03-29 AP	X0057235	LEONARD, NICOLE M.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE		2.33
03-29 AP	X0057236	LEONARD, NICOLE M.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		21.48
03-29 AP	X0057237	LEONARD, NICOLE M.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE		5.03
03-29 AP	X0057242	LEONARD, NICOLE M.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		21.32
03-29 AP	X0057243	LEONARD, NICOLE M.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		5.20
03-29 AP	X0057244	LEONARD, NICOLE M.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		51.41
03-29 AP	X0057245	LEONARD, NICOLE M.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE		2.12
03-29 AP	X0057246	LEONARD, NICOLE M.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		21.69
03-29 AP	X0058966	GILLIGAN, CAITLIN B.	01/01/23	01/04/23	PARKING		10.00
03-30 AP	X0057221	LEONARD, NICOLE M.	01/11/23	01/11/23	PRIVATE AUTO MILEAGE		15.73
03-30 AP	X0057224	LEONARD, NICOLE M.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE		21.38
03-30 AP	X0057225	LEONARD, NICOLE M.	01/14/23	01/14/23	PRIVATE AUTO MILEAGE		2.43
03-30 AP	X0057227	LEONARD, NICOLE M.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE		1.75
03-30 AP	X0057228	LEONARD, NICOLE M.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		4.32
03-30 AP	X0057233	LEONARD, NICOLE M.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE		1.53
03-30 AP	X0057234	LEONARD, NICOLE M.	02/01/23	02/01/23	PRIVATE AUTO MILEAGE		1.33
03-30 AP	X0057238	LEONARD, NICOLE M.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		43.29
03-30 AP	X0057241	LEONARD, NICOLE M.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		51.87
03-30 AP	X0057247	LEONARD, NICOLE M.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE		44.28
03-30 AP	X0057249	LEONARD, NICOLE M.	03/08/23	03/08/23	MEALS		15.32
03-30 AP	X0057250	LEONARD, NICOLE M.	01/18/23	01/18/23	MEALS		33.64
03-30 AP	X0057254	LEONARD, NICOLE M.	03/03/23	03/03/23	MEALS		18.53
03-31 AP	X0057239	LEONARD, NICOLE M.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		44.00

03-31	AP	X0057240	LEONARD, NICOLE M.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	6.55
						TRAVEL TOTALS:	13,688.01
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628463	MARCHUSKA PRODUCTIONS	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	01633563	BALLE MAYO PROPERTY MANAGEMENT LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
01-27	GL	GLA0122002		01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	518.27
02-08	AP	X0046021	DIAMOND MILLS	01/21/23	01/21/23	TEMPORARY SPACE RENTAL	400.00
02-16	AP	01637303	MARCHUSKA PRODUCTIONS	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-16	AP	01638363	BALLE MAYO PROPERTY MANAGEMENT LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-24	GL	MED0122698		01/26/23	01/26/23	HIR GRAPHICS (TRANSFER)	6.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	115.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,569.36
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	302.41
03-06	AP	X0055057	FRIENDS OF KILMER	01/21/23	01/21/23	TEMPORARY SPACE RENTAL	280.00
03-07	AP	X0055056	VERIZON WIRELESS	01/11/23	02/10/23	UTILITIES	344.61
03-16	AP	01643238	MARCHUSKA PRODUCTIONS	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01644282	BALLE MAYO PROPERTY MANAGEMENT LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
03-29	AP	X0055033	CENTRAL HUDSON GAS & ELECTRIC CORPORATIO	02/13/23	02/14/23	UTILITIES	221.51
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	115.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	540.70
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	198.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,188.70
		PRINTING AND REPRODUCTION					
01-26	AP	X0045534	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	387.00
02-09	AP	X0048767	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	75.50
03-01	AP	X0053048	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-08	AP	X0053051	CREATIVE FRANKING	02/20/23	02/20/23	FRANKABLE PRINTING & REPROD	18,736.00
03-19	AP	X0055024	3i GRAPHICS & SIGNS	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	205.20
03-19	AP	X0057637	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	346.50
03-21	AP	X0057634	CREATIVE FRANKING	02/01/23	02/28/23	ADVERTISEMENTS	1,300.00
						PRINTING AND REPRODUCTION TOTALS:	21,088.20
		OTHER SERVICES					
01-16	AP	01628701	CAPITOL IDEA TECHNOLOGY INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
01-16	AP	01628759	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637538	CAPITOL IDEA TECHNOLOGY INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
02-16	AP	01637592	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	136.61
03-16	AP	01643472	CAPITOL IDEA TECHNOLOGY INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
03-16	AP	01643516	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-29	AP	X0060024	MARCHUSKA PRODUCTIONS	02/28/23	02/28/23	JANITORIAL AND MAINT SERV	456.33
						OTHER SERVICES TOTALS:	11,597.94
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	553.38
02-03	AP	X0047300	QUENCH USA LLC	01/23/23	02/28/23	WATER	195.18
02-07	AP	X0047543	AKSHAR, JESSICA A.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	71.26
02-22	AP	X0050934	MINAHAN, MADELINE M.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARCUS J. MOLINARO—Con.								
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		99.90
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		60.16
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		300.06
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		158.62
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		953.18
03-07	AP	X0055046	QUENCH USA LLC	03/01/23	03/31/23	WATER		46.64
03-29	AP	X0057256	LEONARD, NICOLE M.	01/11/23	01/11/23	FOOD & BEVERAGE		14.59
03-30	AP	X0057253	LEONARD, NICOLE M.	01/13/23	01/13/23	FOOD & BEVERAGE		36.18
03-30	AP	X0057257	LEONARD, NICOLE M.	01/14/23	01/14/23	FOOD & BEVERAGE		30.16
03-30	AP	X0057258	LEONARD, NICOLE M.	03/07/23	03/07/23	FOOD & BEVERAGE		25.38
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-135.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,660.14
						SUPPLIES AND MATERIALS TOTALS:		4,084.82
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		213.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		213.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		213.00
						EQUIPMENT TOTALS:		639.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,440.47
						OFFICE TOTALS:		342,440.47
INTERN ALLOWANCES								
2023 HON. MARCUS J. MOLINARO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,546.67	10,546.67
						INTERN ALLOWANCES TOTALS:	10,546.67	10,546.67
						OFFICE TOTALS:	10,546.67	10,546.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ORENSTEIN, JOSHUA A.	02/08/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,120.00
			THOMAS, MATTHEW A.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,866.67
			VENTURA LOPEZ, MEGAN A.	02/15/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,560.00
						PERSONNEL COMPENSATION TOTALS:		10,546.67
						INTERN ALLOWANCES TOTALS:		10,546.67
						OFFICE TOTALS:		10,546.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN R. MOOLENAAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	86.67	86.67
						PERSONNEL COMPENSATION	300,811.90	300,811.90

						TRAVEL	17,205.25	17,205.25
						RENT, COMMUNICATION, UTILITIES	8,918.64	8,918.64
						PRINTING AND REPRODUCTION	4,814.90	4,814.90
						OTHER SERVICES	19,542.00	19,542.00
						SUPPLIES AND MATERIALS	2,606.00	2,606.00
						EQUIPMENT	842.52	842.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,827.88	354,827.88
						OFFICE TOTALS:	354,827.88	354,827.88
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-13.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		127.73
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		13.89
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-41.65
						FRANKED MAIL TOTALS:		86.67
	PERSONNEL COMPENSATION							
			ARYAL, RAJ	01/03/23	01/30/23	STAFF ASSISTANT		3,125.00
			BARTES, CALEB J.	02/07/23	03/31/23	STAFF ASSISTANT		6,750.00
			BEAR, JOSIAH A.	01/03/23	03/31/23	CONSTITUENT RELATIONS REP.		13,933.33
			BRUNINK, TARIN M.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SVCS		18,333.33
			BURDICK,CLIFTON L	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,655.56
			BUTZKE, GABRIEL T.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		11,000.00
			CARR,MELISSA A	01/03/23	03/31/23	SHARED EMPLOYEE		4,033.33
			DAVENPORT, JACOB P.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			JOHNSON, JOEL C.	01/03/23	03/31/23	CONSTITUENT RELATIONS REP.		15,400.00
			JORDAN, DAMON J.	01/10/23	03/31/23	DISTRICT REPRESENTATIVE		10,552.49
			KIM, EDWARD S.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		20,777.77
			KOCHMANSKY, JAKE D.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT/COMM		3,888.89
			KOCHMANSKY, JAKE D.	02/01/23	03/31/23	LEGISLATIVE AIDE/DIGITAL DIREC		9,166.66
			MACARTHUR,CHRISTOPHER J	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,111.10
			MALONEY, ASHTON M.	01/03/23	03/31/23	DISTRICT CHIEF OF STAFF		28,111.10
			QUENBY, LAUREL A.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,000.00
			RUSSELL,JAMES D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,066.67
			RUTH,KAREN M	01/03/23	03/31/23	CONSTITUENT REPRESENTATIVE		16,866.67
			RYAN,LINDSAY C	01/03/23	03/31/23	CHIEF OF STAFF		39,528.89
			WATKINS, MICHELLE A.	01/03/23	03/31/23	EXECUTIVE ASSISTANT		14,666.67
			WOLGAST, KEISHA L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,844.44
						PERSONNEL COMPENSATION TOTALS:		300,811.90
	TRAVEL							
01-30	AP	X0045510	DAVENPORT, JACOB P.	01/06/23	01/23/23	PRIVATE AUTO MILEAGE		982.52
02-03	AP	X0047478	BEAR, JOSIAH A.	01/17/23	01/31/23	PRIVATE AUTO MILEAGE		388.42
02-03	AP	X0047822	BEAR, JOSIAH A.	01/04/23	01/11/23	PRIVATE AUTO MILEAGE		264.62
02-06	AP	X0046906	CITIBANK	01/04/23	01/04/23	MEALS		16.15
02-06	AP	X0046906	CITIBANK	01/19/23	01/19/23	MEALS		91.80
02-06	AP	X0047931	MALONEY, ASHTON M.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		576.42
02-06	AP	X0048242	RUTH,KAREN M	01/03/23	01/26/23	PRIVATE AUTO MILEAGE		399.55
02-07	AP	X0042206	BUTZKE, GABRIEL T.	01/18/23	01/31/23	PRIVATE AUTO MILEAGE		827.11
02-08	AP	X0048721	HON JOHN MOOLENAAR	02/06/23	02/06/23	PRIVATE AUTO MILEAGE		34.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. MOOLENAAR—Con.								
02-13	AP	X0046736	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		471.20
02-13	AP	X0046736	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		467.20
02-13	AP	X0046736	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		20.95
02-13	AP	X0046736	CITIBANK	01/16/23	01/16/23	MEALS		22.82
02-13	AP	X0046736	CITIBANK	01/25/23	01/25/23	MEALS		36.92
02-13	AP	X0049742	BEAR, JOSIAH A.	02/06/23	02/08/23	PRIVATE AUTO MILEAGE		227.29
02-16	AP	X0050386	QUENBY, LAUREL A.	01/05/23	02/08/23	PRIVATE AUTO MILEAGE		709.23
02-16	AP	X0050386	QUENBY, LAUREL A.	01/04/23	01/04/23	PARKING		4.95
02-16	AP	X0050386	QUENBY, LAUREL A.	02/08/23	02/08/23	PARKING		4.64
02-17	AP	X0050880	WOLGAST, KEISHA L.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		50.81
02-28	AP	X0050851	BRUNINK, TARIN M.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		85.86
02-28	AP	X0051985	BEAR, JOSIAH A.	02/13/23	02/19/23	PRIVATE AUTO MILEAGE		372.04
02-28	AP	X0052262	DAVENPORT, JACOB P.	01/26/23	02/21/23	PRIVATE AUTO MILEAGE		925.52
02-28	AP	X0052268	DAVENPORT, JACOB P.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		94.32
03-02	AP	X0052176	RUTH,KAREN M	02/02/23	02/16/23	PRIVATE AUTO MILEAGE		264.02
03-06	AP	X0053457	MALONEY, ASHTON M.	02/08/23	02/15/23	PRIVATE AUTO MILEAGE		340.61
03-07	AP	X0048270	BUTZKE, GABRIEL T.	02/01/23	02/01/23	MEALS		20.00
03-07	AP	X0048270	BUTZKE, GABRIEL T.	02/02/23	02/02/23	MEALS		15.35
03-07	AP	X0048270	BUTZKE, GABRIEL T.	02/06/23	02/06/23	MEALS		10.17
03-07	AP	X0048270	BUTZKE, GABRIEL T.	02/07/23	02/07/23	MEALS		10.59
03-07	AP	X0048270	BUTZKE, GABRIEL T.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		1,523.86
03-08	AP	X0054034	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		369.98
03-08	AP	X0054034	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
03-08	AP	X0054034	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		467.20
03-08	AP	X0054034	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		246.90
03-08	AP	X0054034	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		548.20
03-08	AP	X0054034	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		353.90
03-08	AP	X0054034	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		246.90
03-08	AP	X0054034	CITIBANK	01/27/23	01/27/23	MEALS		11.85
03-08	AP	X0054034	CITIBANK	02/13/23	02/13/23	MEALS		28.32
03-08	AP	X0054281	CITIBANK	01/30/23	01/30/23	MEALS		12.38
03-08	AP	X0054281	CITIBANK	02/09/23	02/09/23	MEALS		10.79
03-08	AP	X0054281	CITIBANK	02/15/23	02/15/23	MEALS		11.70
03-13	AP	X0056189	BEAR, JOSIAH A.	02/23/23	03/02/23	PRIVATE AUTO MILEAGE		336.67
03-16	AP	X0056003	BARTES, CALEB J.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		29.15
03-22	AP	X0056527	BEAR, JOSIAH A.	03/08/23	03/14/23	PRIVATE AUTO MILEAGE		468.98
03-23	AP	X0058917	JORDAN, DAMON J.	01/09/23	01/27/23	PRIVATE AUTO MILEAGE		661.16
03-29	AP	X0059345	DAVENPORT, JACOB P.	03/03/23	03/21/23	PRIVATE AUTO MILEAGE		1,308.73
03-30	AP	X0058930	JORDAN, DAMON J.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		1,883.07
03-30	AP	X0060380	MALONEY, ASHTON M.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		203.05
03-31	AP	X0060269	BEAR, JOSIAH A.	03/21/23	03/29/23	PRIVATE AUTO MILEAGE		500.42
							TRAVEL TOTALS:	17,205.25
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628464	NORTH TEN LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00

01-30	AP	X0044686	CHARTER COMMUNICATIONS	01/05/23	02/04/23	UTILITIES	189.72
01-30	AP	X0045568	AT&T	12/28/22	02/13/23	UTILITIES	110.67
02-07	AP	X0048133	NORTH TEN LLC	01/03/23	01/31/23	UTILITIES	193.92
02-07	AP	X0049289	VERIZON	01/24/23	02/23/23	UTILITIES	512.20
02-16	AP	01637304	NORTH TEN LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-21	AP	01635896	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	7.54
02-21	AP	01635896	UPS	01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL	7.08
02-24	AP	01639523	UPS	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL	13.32
02-24	AP	X0052163	AT&T	01/24/23	03/13/23	UTILITIES	121.44
02-27	AP	01639515	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	8.56
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)	101.27
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,381.04
02-28	AP	X0050851	BRUNINK, TARIN M.	01/19/23	02/28/23	UTILITIES	65.00
02-28	AP	X0052005	CHARTER COMMUNICATIONS	02/05/23	03/04/23	UTILITIES	90.80
02-28	AP	X0052543	BRIGHTSPEED	01/17/23	02/16/23	UTILITIES	205.78
02-28	AP	X0052544	BRIGHTSPEED	02/17/23	03/16/23	UTILITIES	205.78
03-06	AP	01641060	UPS	02/20/23	02/20/23	POSTAGE / COURIER / BOX RENTAL	20.07
03-06	AP	01641060	UPS	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	8.44
03-06	AP	X0054608	NORTH TEN LLC	03/01/23	03/31/23	UTILITIES	181.74
03-08	AP	X0055528	DTE ENERGY COMPANY	01/25/23	02/22/23	UTILITIES	261.90
03-08	AP	X0056088	AT&T CORP	01/22/23	02/21/23	UTILITIES	487.46
03-08	AP	X0056100	VERIZON	02/24/23	03/23/23	UTILITIES	512.20
03-09	AP	01641713	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	8.00
03-09	AP	01641713	UPS	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	8.33
03-16	AP	01643239	NORTH TEN LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-21	AP	X0058911	AT&T	03/14/23	04/13/23	UTILITIES	84.43
03-22	AP	01646617	UPS	03/07/23	03/07/23	POSTAGE / COURIER / BOX RENTAL	42.66
03-22	AP	01646617	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL	16.48
03-22	AP	01646620	UPS	03/10/23	03/10/23	POSTAGE / COURIER / BOX RENTAL	17.55
03-22	AP	01646620	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL	8.33
03-24	AP	X0059563	BRIGHTSPEED	03/17/23	04/16/23	UTILITIES	205.78
03-30	AP	X0060552	BRUNINK, TARIN M.	03/01/23	03/31/23	UTILITIES	65.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	29.13
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	101.27
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,918.64
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/06/23	01/12/23	PHOTOGRAPHIC (TRANSFER)	171.00
02-24	GL	MED0122698		01/31/23	02/02/23	PHOTOGRAPHIC (TRANSFER)	21.90
03-13	AP	X0056968	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	722.00
03-15	AP	X0057072	THE FRANKING GROUP	01/20/23	02/28/23	ADVERTISEMENTS	3,900.00
						PRINTING AND REPRODUCTION TOTALS:	4,814.90
		OTHER SERVICES					
01-16	AP	01628833	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN R. MOOLENAAR—Con.								
01-16	AP	01629245	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-31	AP	X0045888	GOCLEAN LLC	01/01/23	01/15/23	JANITORIAL AND MAINT SERV		200.00
02-01	AP	X0045922	WEST MICHIGAN GLASS COATING INC	01/06/23	01/06/23	SECURITY SERVICE		1,848.00
02-01	AP	X0045934	WEST MICHIGAN GLASS COATING INC	01/17/23	01/17/23	JANITORIAL AND MAINT SERV		1,104.00
02-16	AP	01637663	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01638055	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-02	AP	X0053001	GOCLEAN LLC	01/29/23	02/19/23	JANITORIAL AND MAINT SERV		200.00
03-16	AP	01643580	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01643973	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-23	AP	X0059180	AUDIO CENTRAL ALARM INC	01/31/23	01/31/23	SECURITY SERVICE		5,250.00
03-27	AP	X0059878	GOCLEAN LLC	02/26/23	03/12/23	JANITORIAL AND MAINT SERV		215.00
							OTHER SERVICES TOTALS:	19,542.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,151.69
01-31	AP	X0046055	GREENVILLE AREA CHAMBER OF COMMERCE MI	01/26/23	01/26/23	FOOD & BEVERAGE		50.00
02-01	AP	X0047280	MUSKEGON AREA CHAMBER OF COMMERCE	02/13/23	02/13/23	FOOD & BEVERAGE		45.00
02-06	AP	X0043722	SHAY WATER COMPANY INC	01/01/23	12/31/23	WATER		132.00
02-06	AP	X0047931	MALONEY, ASHTON M.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		195.01
02-16	AP	X0050199	SHAY WATER COMPANY INC	01/23/23	01/23/23	WATER		41.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-44.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		99.07
03-06	AP	X0053457	MALONEY, ASHTON M.	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		49.28
03-06	AP	X0053457	MALONEY, ASHTON M.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		3.70
03-06	AP	X0053457	MALONEY, ASHTON M.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		16.95
03-06	AP	X0053457	MALONEY, ASHTON M.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		73.12
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		49.00
03-07	AP	X0053071	CADILLAC AREA CHAMBER OF COMMERCE	02/10/23	02/10/23	FOOD & BEVERAGE		20.00
03-15	AP	X0056775	MANISTEE AREA CHAMBER OF COMMERCE	02/28/23	02/28/23	FOOD & BEVERAGE		125.00
03-16	AP	X0056557	MT PLEASANT AREA CHAMBER OF COMMERCE	03/08/23	03/08/23	FOOD & BEVERAGE		75.00
03-21	AP	X0057835	RYAN, LINDSAY C.	03/13/23	03/12/24	SOFTWARE LESS THAN $500		119.40
03-22	AP	X0056527	BEAR, JOSIAH A.	03/14/23	03/14/23	FOOD & BEVERAGE		11.50
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.99
03-30	AP	X0060380	MALONEY, ASHTON M.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)		89.01
03-30	AP	X0060552	BRUNINK, TARIN M.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		49.80
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-188.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		408.48
							SUPPLIES AND MATERIALS TOTALS:	2,606.00
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		280.84
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		280.84
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		280.84
							EQUIPMENT TOTALS:	842.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,827.88

						OFFICE TOTALS:	354,827.88

2022 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	40.76
03-30	AP	01647984	UNITED STATES POSTAL SERVICE	06/01/22	06/30/22	FRANKED MAIL	-11,748.26
						FRANKED MAIL TOTALS:	-11,707.50

PERSONNEL COMPENSATION

			ARYAL, RAJ	01/01/23	01/02/23	STAFF ASSISTANT	250.00
			BEAR, JOSIAH A.	01/01/23	01/02/23	CONSTITUENT RELATIONS REP.	316.67
			BRUNINK, TARIN M.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SVCS	416.67
			BURDICK,CLIFTON L	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	344.44
			BUTZKE, GABRIEL T.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	250.00
			CARR,MELISSA A	01/01/23	01/02/23	SHARED EMPLOYEE	91.67
			DAVENPORT, JACOB P.	01/01/23	01/02/23	FIELD REPRESENTATIVE	250.00
			JOHNSON, JOEL C.	01/01/23	01/02/23	CONSTITUENT RELATIONS REP.	350.00
			KIM, EDWARD S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	472.22
			KOCHMANSKY, JAKE D.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/COMM	277.78
			MACARTHUR,CHRISTOPHER J	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	388.89
			MALONEY, ASHTON M.	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF	638.89
			RUSSELL,JAMES D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	516.67
			RUTH,KAREN M	01/01/23	01/02/23	CONSTITUENT REPRESENTATIVE	383.33
			RYAN,LINDSAY C	01/01/23	01/02/23	CHIEF OF STAFF	1,037.78
			WATKINS, MICHELLE A.	01/01/23	01/02/23	EXECUTIVE ASSISTANT	333.33
			WOLGAST, KEISHA L.	01/01/23	01/02/23	PART-TIME EMPLOYEE	155.56
						PERSONNEL COMPENSATION TOTALS:	6,473.90

TRAVEL

01-04	AP	X0040705	JOHNSON, JOEL C.	11/30/22	12/02/22	LODGING	480.00
01-04	AP	X0040705	JOHNSON, JOEL C.	12/01/22	12/01/22	MEALS	34.47
01-04	AP	X0040705	JOHNSON, JOEL C.	12/05/22	12/05/22	MEALS	13.00
01-04	AP	X0040705	JOHNSON, JOEL C.	11/30/22	12/12/22	PRIVATE AUTO MILEAGE	477.38
01-04	AP	X0040705	JOHNSON, JOEL C.	11/30/22	12/02/22	PARKING	110.00
01-04	AP	X0040705	JOHNSON, JOEL C.	11/30/22	12/02/22	TOLLS	11.90
01-05	AP	X0039732	DAVENPORT, JACOB P.	11/21/22	12/28/22	PRIVATE AUTO MILEAGE	1,331.89
01-06	AP	X0040851	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	191.60
01-06	AP	X0040851	CITIBANK	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	547.60
01-06	AP	X0040851	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	246.60
01-06	AP	X0040851	CITIBANK	12/28/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT	165.60
01-06	AP	X0040851	CITIBANK	11/30/22	11/30/22	MEALS	17.13
01-06	AP	X0040851	CITIBANK	12/12/22	12/12/22	MEALS	3.70
01-09	AP	X0041758	MALONEY, ASHTON M.	12/05/22	12/19/22	PRIVATE AUTO MILEAGE	651.26
01-10	AP	X0040856	CITIBANK	12/07/22	12/07/22	MEALS	37.78
01-10	AP	X0040856	CITIBANK	12/12/22	12/12/22	MEALS	12.48
01-10	AP	X0040856	CITIBANK	12/19/22	12/19/22	MEALS	14.48
01-10	AP	X0040856	CITIBANK	12/07/22	12/07/22	PARKING	27.00
01-30	AP	X0045906	BRUNINK, TARIN M.	12/16/22	12/16/22	PRIVATE AUTO MILEAGE	57.38
02-07	AP	X0042206	BUTZKE, GABRIEL T.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	216.31
02-13	AP	X0046736	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	246.90
						TRAVEL TOTALS:	4,894.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN R. MOOLENAAR—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0040006	CONSUMERS ENERGY PAYMENT CENTER	11/16/22	12/05/22	UTILITIES		67.14
01-04	AP	X0039557	AT&T CORP	11/10/22	12/09/22	UTILITIES		1,309.62
01-04	AP	X0041738	LEIDOS DIGITAL SOLUTIONS INC	12/15/22	12/15/22	FRANKABLE TELECOM/TELETOWNHALL		1,030.00
01-06	AP	X0042278	AT&T CORP	11/16/22	12/12/22	UTILITIES		1,839.68
01-06	AP	X0042281	VERIZON	12/24/22	01/23/23	UTILITIES		511.96
01-06	AP	X0042282	AT&T CORP	11/22/22	12/21/22	UTILITIES		486.44
01-10	AP	X0039046	RYAN, LINDSAY C.	12/13/22	12/13/22	POSTAGE / COURIER / BOX RENTAL		45.99
01-17	AP	X0043706	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL		3,680.56
01-17	AP	X0043759	NORTH TEN LLC	12/01/22	01/01/23	UTILITIES		291.27
01-17	AP	X0044011	AT&T	12/14/22	01/13/23	UTILITIES		150.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		101.27
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		147.55
01-24	AP	01630005	UPS	12/22/22	12/22/22	POSTAGE / COURIER / BOX RENTAL		10.05
01-27	AP	X0044845	AT&T CORP	12/01/22	12/23/22	UTILITIES		639.19
01-30	AP	01632615	UPS	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		10.32
01-30	AP	01632615	UPS	12/18/22	12/18/22	POSTAGE / COURIER / BOX RENTAL		8.33
01-30	AP	X0045906	BRUNINK, TARIN M.	01/01/23	01/31/23	UTILITIES		65.00
01-30	AP	X0046285	DTE ENERGY COMPANY	12/23/22	01/24/23	UTILITIES		297.05
02-07	AP	X0044915	AT&T CORP	12/23/22	12/23/22	UTILITIES		106.57
02-13	AP	X0050185	AT&T CORP	12/22/22	01/21/23	UTILITIES		487.12
02-17	GL	GLA0122566		12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL		7.22
02-28	AP	X0052003	AT&T	12/16/22	01/15/23	UTILITIES		32.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,443.94
			PRINTING AND REPRODUCTION					
01-05	AP	X0040105	WGLAM	11/28/22	12/16/22	ADVERTISEMENTS		2,700.00
01-06	AP	X0040100	IHEARTMEDIA	11/28/22	12/16/22	ADVERTISEMENTS		9,450.00
01-06	AP	X0040376	THE FRANKING GROUP	11/28/22	12/21/22	ADVERTISEMENTS		8,000.00
							PRINTING AND REPRODUCTION TOTALS:	20,150.00
			OTHER SERVICES					
01-04	AP	X0041733	GOCLEAN LLC	12/17/22	12/17/22	JANITORIAL AND MAINT SERV		75.00
01-09	AP	X0041758	MALONEY, ASHTON M.	12/05/22	12/05/22	JANITORIAL AND MAINT SERV		34.77
							OTHER SERVICES TOTALS:	109.77
			SUPPLIES AND MATERIALS					
01-04	AP	X0039210	MICHIGAN INFORMATION & RESEARCH SERVICE	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		3,400.00
01-04	AP	X0039211	GONGWER NEWS SERVICE IN MICHIGAN INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-04	AP	X0039465	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-09	AP	X0041758	MALONEY, ASHTON M.	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		86.98
01-09	AP	X0041758	MALONEY, ASHTON M.	12/11/22	12/11/22	OFFICE SUPPLIES (OUTSIDE)		116.54
01-09	AP	X0041758	MALONEY, ASHTON M.	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		13.23

01-09	AP	X0041758	MALONEY, ASHTON M.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		535.03
01-09	AP	X0041758	MALONEY, ASHTON M.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		359.33
01-09	AP	X0041758	MALONEY, ASHTON M.	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		194.84
01-10	AP	X0039046	RYAN, LINDSAY C.	11/20/22	11/19/23	PUBLICATIONS/REFERENCE MAT'L		100.00
01-10	AP	X0039046	RYAN, LINDSAY C.	11/25/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L		38.99
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		111.82
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		208.86
02-07	AP	X0044679	IONIA AREA CHAMBER OF COMMERCE	12/12/22	12/12/22	FOOD & BEVERAGE		50.00
02-08	AR	AC-19286	ASHTON M MALONEY	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		-359.33
						SUPPLIES AND MATERIALS TOTALS:		9,256.29
		EQUIPMENT						
03-28	AP	01647620	SHARP ELECTRONICS CORPORATIION	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,900.00
						EQUIPMENT TOTALS:		9,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,520.86
						OFFICE TOTALS:		50,520.86

INTERN ALLOWANCES
2023 HON. JOHN R. MOOLENAAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,910.50	3,910.50
INTERN ALLOWANCES TOTALS:	3,910.50	3,910.50
OFFICE TOTALS:	3,910.50	3,910.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PECHACEK, SCOTT A.	01/13/23	02/03/23	PAID INTERN - HOUSE PROGRAM	962.50
PENOYAR, NATHAN W.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,948.00
			PERSONNEL COMPENSATION TOTALS:	3,910.50
			INTERN ALLOWANCES TOTALS:	3,910.50
			OFFICE TOTALS:	3,910.50

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,879.59	11,879.59
PERSONNEL COMPENSATION	231,212.12	231,212.12
TRAVEL	10,804.42	10,804.42
RENT, COMMUNICATION, UTILITIES	24,610.78	24,610.78
PRINTING AND REPRODUCTION	7,910.20	7,910.20
OTHER SERVICES	17,566.14	17,566.14
SUPPLIES AND MATERIALS	4,801.78	4,801.78
EQUIPMENT	1,058.25	1,058.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,843.28	309,843.28
OFFICE TOTALS:	309,843.28	309,843.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-19.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		3,485.15
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-13.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		527.69
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		234.69
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		7,685.71
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-20.60
							FRANKED MAIL TOTALS:	11,879.59
		PERSONNEL COMPENSATION						
			CADDOCK, JOHN S.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		19,677.77
			CALLAS, BLAYNE S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,277.77
			CLARK, STEVEN A.	01/03/23	03/31/23	PRESS ASSISTANT/LEGISLATIVE AI		16,611.10
			CUMMINGS, DONNA S.	01/20/23	03/31/23	CASEWORKER		9,000.28
			DUSENBURY,RHETT P	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		12,100.00
			HIGGINS, NATHANIEL K.	01/03/23	03/31/23	LEGISLATIVE AIDE		13,200.00
			HOUGH,MICHAEL J	01/03/23	03/31/23	CHIEF OF STAFF		49,964.00
			KELLY, RYAN J.	01/03/23	03/31/23	DIRECTOR OF COMMUNICATIONS		19,677.77
			LESTER, DEAN A.	01/03/23	03/31/23	SHARED FINANCIAL ADMINISTRATOR		5,622.23
			MAZZEO, ALEXANDER P.	01/03/23	03/31/23	STAFF ASSISTANT / LEGISLATIVE		11,977.77
			NEELEY, MADISON T.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,355.57
			NEFF, DANIEL L.	01/03/23	01/20/23	ECONOMIC DEVELOPMENT/OUTREACH		2,750.00
			PATRICK JR, KEVIN L.	01/03/23	03/31/23	DISTRICT DIRECTOR		17,111.10
			PODOLSKIY, EMILY S.	01/20/23	03/31/23	PART-TIME EMPLOYEE		6,167.22
			REEVES, TARA M.	01/03/23	02/28/23	PART-TIME EMPLOYEE		5,511.21
			REEVES, TARA M.	03/01/23	03/31/23	SENIOR CONSTITUENT SERVICES RE		4,583.33
			SECKMAN, MICHAEL S.	02/01/23	03/31/23	FIELD REPRESENTATIVE		7,625.00
			WAGNER, MEGAN L.	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF/DIRECTOR		8,000.00
							PERSONNEL COMPENSATION TOTALS:	231,212.12
		TRAVEL						
01-30	AP	X0045025	CALLAS, BLAYNE S.	01/19/23	01/19/23	TAXI/RIDE SHARE		22.85
01-30	AP	X0045583	REEVES, TARA M.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		75.63
02-09	AP	X0042739	PATRICK JR, KEVIN L.	01/17/23	01/17/23	MEALS		36.88
02-09	AP	X0042739	PATRICK JR, KEVIN L.	01/05/23	01/24/23	PRIVATE AUTO MILEAGE		679.70
02-09	AP	X0044230	NEELEY, MADISON T.	01/17/23	01/17/23	MEALS		19.94
02-09	AP	X0044230	NEELEY, MADISON T.	01/16/23	01/17/23	PRIVATE AUTO MILEAGE		298.84
02-09	AP	X0044398	HOUGH, MICHAEL J.	01/09/23	01/09/23	MEALS		22.23
02-09	AP	X0044398	HOUGH, MICHAEL J.	01/10/23	01/10/23	MEALS		6.87
02-09	AP	X0044398	HOUGH, MICHAEL J.	01/12/23	01/12/23	MEALS		64.10
02-09	AP	X0044398	HOUGH, MICHAEL J.	01/13/23	01/13/23	MEALS		25.28
02-09	AP	X0044398	HOUGH, MICHAEL J.	01/09/23	01/13/23	PRIVATE AUTO MILEAGE		294.95
02-09	AP	X0047878	DUSENBURY, RHETT P.	01/04/23	01/26/23	PRIVATE AUTO MILEAGE		508.30
02-16	AP	X0046900	CITIBANK	01/22/23	01/24/23	LODGING		302.84
02-16	AP	X0046920	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		223.90
02-16	AP	X0048836	HOUGH, MICHAEL J.	01/19/23	01/19/23	MEALS		6.87

02-16	AP	X0048836	HOUGH, MICHAEL J.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE	41.34
02-17	AP	X0049136	DUSENBURY, RHETT P.	01/04/23	01/04/23	MEALS	16.75
02-17	AP	X0049136	DUSENBURY, RHETT P.	01/06/23	01/06/23	MEALS	14.67
02-17	AP	X0049136	DUSENBURY, RHETT P.	01/10/23	01/10/23	MEALS	13.48
02-17	AP	X0049136	DUSENBURY, RHETT P.	01/17/23	01/17/23	MEALS	12.48
02-17	AP	X0049136	DUSENBURY, RHETT P.	01/20/23	01/20/23	MEALS	13.90
02-17	AP	X0049136	DUSENBURY, RHETT P.	01/25/23	01/25/23	MEALS	16.68
02-17	AP	X0049616	HON ALEXANDER X MOONEY	01/03/23	01/30/23	PRIVATE AUTO MILEAGE	311.24
02-17	AP	X0049796	HON ALEXANDER X MOONEY	02/05/23	02/06/23	PRIVATE AUTO MILEAGE	155.64
02-23	AP	X0049147	PODOLSKIY, EMILY S.	01/17/23	01/17/23	MEALS	11.02
02-23	AP	X0049147	PODOLSKIY, EMILY S.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE	46.37
03-06	AP	X0051571	REEVES, TARA M.	02/14/23	02/14/23	MEALS	11.87
03-06	AP	X0051571	REEVES, TARA M.	02/14/23	02/15/23	PRIVATE AUTO MILEAGE	218.98
03-07	AP	X0052906	MAZZEO, ALEXANDER P.	02/21/23	02/21/23	TAXI/RIDE SHARE	40.87
03-07	AP	X0052907	MAZZEO, ALEXANDER P.	02/22/23	02/22/23	MEALS	12.39
03-07	AP	X0052907	MAZZEO, ALEXANDER P.	02/25/23	02/25/23	MEALS	4.75
03-07	AP	X0052907	MAZZEO, ALEXANDER P.	02/22/23	02/22/23	TAXI/RIDE SHARE	14.69
03-07	AP	X0052907	MAZZEO, ALEXANDER P.	02/25/23	02/25/23	TAXI/RIDE SHARE	14.97
03-08	AP	X0053563	CADDOCK, JOHN S.	02/22/23	02/25/23	PRIVATE AUTO MILEAGE	385.14
03-08	AP	X0053564	CALLAS, BLAYNE S.	02/22/23	02/22/23	MEALS	12.91
03-08	AP	X0053564	CALLAS, BLAYNE S.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE	389.73
03-09	AP	X0050292	HOUGH, MICHAEL J.	02/06/23	02/06/23	PRIVATE AUTO MILEAGE	41.34
03-09	AP	X0053231	HOUGH, MICHAEL J.	02/22/23	02/25/23	PRIVATE AUTO MILEAGE	330.51
03-10	AP	X0046212	CLARK, STEVEN A.	01/17/23	01/18/23	LODGING	181.93
03-10	AP	X0046212	CLARK, STEVEN A.	01/17/23	01/17/23	MEALS	21.82
03-10	AP	X0046212	CLARK, STEVEN A.	01/18/23	01/18/23	MEALS	26.04
03-10	AP	X0046212	CLARK, STEVEN A.	01/17/23	01/18/23	PRIVATE AUTO MILEAGE	355.77
03-10	AP	X0049091	PODOLSKIY, EMILY S.	02/06/23	02/06/23	MEALS	11.23
03-10	AP	X0049091	PODOLSKIY, EMILY S.	02/22/23	02/22/23	MEALS	10.70
03-10	AP	X0049091	PODOLSKIY, EMILY S.	02/25/23	02/25/23	MEALS	2.32
03-10	AP	X0049091	PODOLSKIY, EMILY S.	02/06/23	02/22/23	PRIVATE AUTO MILEAGE	429.05
03-10	AP	X0050295	CITIBANK	01/04/23	01/04/23	LODGING	96.92
03-10	AP	X0050297	CITIBANK	01/12/23	01/13/23	LODGING	221.76
03-10	AP	X0050297	CITIBANK	01/16/23	01/17/23	LODGING	122.20
03-10	AP	X0050297	CITIBANK	01/17/23	01/18/23	LODGING	110.74
03-10	AP	X0050297	CITIBANK	01/13/23	01/13/23	MEALS	25.86
03-10	AP	X0053500	NEELEY, MADISON T.	02/14/23	02/25/23	PRIVATE AUTO MILEAGE	272.76
03-10	AP	X0054770	CUMMINGS, DONNA S.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	102.20
03-10	AP	X0055227	HIGGINS, NATHANIEL K.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE	386.45
03-10	AP	X0055451	DUSENBURY, RHETT P.	02/02/23	02/25/23	PRIVATE AUTO MILEAGE	789.94
03-10	AP	X0055469	DUSENBURY, RHETT P.	02/08/23	02/08/23	MEALS	16.00
03-10	AP	X0055469	DUSENBURY, RHETT P.	02/14/23	02/14/23	MEALS	14.46
03-10	AP	X0055469	DUSENBURY, RHETT P.	02/15/23	02/15/23	MEALS	58.00
03-10	AP	X0055469	DUSENBURY, RHETT P.	02/20/23	02/20/23	MEALS	13.80
03-10	AP	X0055469	DUSENBURY, RHETT P.	02/21/23	02/21/23	MEALS	12.57
03-10	AP	X0055469	DUSENBURY, RHETT P.	02/22/23	02/22/23	MEALS	13.78
03-10	AP	X0055469	DUSENBURY, RHETT P.	02/25/23	02/25/23	MEALS	6.08
03-10	AP	X0055469	DUSENBURY, RHETT P.	02/13/23	02/13/23	PARKING	6.00
03-14	AP	X0050018	PATRICK JR, KEVIN L.	02/10/23	02/10/23	MEALS	22.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
03-14	AP	X0050018	PATRICK JR, KEVIN L.	02/14/23	02/14/23	MEALS		9.00
03-14	AP	X0050018	PATRICK JR, KEVIN L.	02/22/23	02/22/23	MEALS		11.19
03-14	AP	X0050018	PATRICK JR, KEVIN L.	02/06/23	02/13/23	PRIVATE AUTO MILEAGE		581.56
03-14	AP	X0054069	CITIBANK	02/13/23	02/14/23	LODGING		140.12
03-14	AP	X0054069	CITIBANK	02/15/23	02/16/23	LODGING		87.36
03-14	AP	X0054069	CITIBANK	02/19/23	02/20/23	LODGING		145.77
03-14	AP	X0054069	CITIBANK	02/13/23	02/13/23	MEALS		2.50
03-16	AP	X0055575	SECKMAN, MICHAEL S.	02/05/23	03/06/23	PRIVATE AUTO MILEAGE		461.24
03-21	AP	X0057040	PATRICK JR, KEVIN L.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		112.27
03-22	AP	X0056361	CLARK, STEVEN A.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE		31.09
03-24	AP	X0050291	HON ALEXANDER X MOONEY	02/02/23	02/06/23	PRIVATE AUTO MILEAGE		89.00
03-24	AP	X0054184	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		276.10
03-24	AP	X0054184	CITIBANK	02/05/23	02/06/23	LODGING		128.08
03-24	AP	X0054184	CITIBANK	02/13/23	02/14/23	LODGING		144.12
03-24	AP	X0057161	CITIBANK	02/05/23	02/06/23	LODGING		141.52
03-24	AP	X0058255	LEJEUNE, DARRELL	03/14/23	03/14/23	MEALS		12.68
03-24	AP	X0058255	LEJEUNE, DARRELL	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		76.27
03-24	AP	X0058683	LEJEUNE, DARRELL	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		13.64
03-24	AP	X0058939	CLARK, STEVEN A.	03/16/23	03/16/23	MEALS		11.51
03-24	AP	X0058939	CLARK, STEVEN A.	03/17/23	03/17/23	MEALS		32.02
03-24	AP	X0058939	CLARK, STEVEN A.	03/16/23	03/17/23	PRIVATE AUTO MILEAGE		245.15
							TRAVEL TOTALS:	10,804.42
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628465	BERKELEY COUNTY DEVELOPMENT AUTHORITY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,191.83
01-16	AP	01632636	METRO RENTALS II LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,546.36
01-27	GL	MED0121939		01/11/23	01/11/23	HIR GRAPHICS (TRANSFER)		20.00
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		24.23
02-06	AP	X0048629	COMCAST	01/22/23	02/21/23	UTILITIES		204.25
02-06	AP	X0048634	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES		505.00
02-16	AP	01637305	BERKELEY COUNTY DEVELOPMENT AUTHORITY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,191.83
02-16	AP	01638432	METRO RENTALS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,829.29
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		15.06
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		12.03
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		46.41
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		204.82
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		6.24
03-10	AP	X0055928	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES		549.89
03-10	AP	X0055930	COMCAST	02/22/23	03/21/23	UTILITIES		204.25
03-10	AP	X0055932	VERIZON	01/18/23	03/10/23	UTILITIES		4,507.76
03-16	AP	01643240	BERKELEY COUNTY DEVELOPMENT AUTHORITY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,191.83
03-16	AP	01644352	METRO RENTALS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,829.29

03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	32.54
03-23	AP	X0056988	PATRICK JR, KEVIN L.	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	1.10
03-28	GL	MED0123584		03/10/23	03/24/23	HIR GRAPHICS (TRANSFER)	567.50
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	26.12
03-30	AP	X0060376	COMCAST	03/17/23	04/21/23	UTILITIES	206.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	204.33
03-31	AP	X0059615	VERIZON	03/01/23	04/10/23	UTILITIES	2,209.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,610.78
		PRINTING AND REPRODUCTION					
02-17	AP	X0049136	DUSENBURY, RHETT P.	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	4.60
03-21	AP	X0057332	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	453.00
03-21	AP	X0057335	ACCURATE WORD	02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	453.00
03-31	AP	X0059620	CITIZEN DIALOG LLC	02/14/23	02/14/23	FRANKABLE PRINTING & REPROD	4,999.60
03-31	AP	X0059622	THE SIGN SHOP LLC	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	7,910.20
		OTHER SERVICES					
01-16	AP	01629217	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-16	AP	01632696	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-08	AP	X0048630	ELEVEN11 GROUP	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	995.00
02-08	AP	X0048631	ELEVEN11 GROUP	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-08	AP	X0048632	ELEVEN11 GROUP	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
02-09	AP	X0042739	PATRICK JR, KEVIN L.	01/31/23	01/31/23	JANITORIAL AND MAINT SERV	6.33
02-16	AP	01638030	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638202	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-10	AP	X0055926	ELEVEN11 GROUP	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
03-14	AP	X0050018	PATRICK JR, KEVIN L.	02/28/23	02/28/23	TRAINING	17.99
03-15	AP	X0056383	JOHN WESLEY YOEST JR	02/23/23	02/23/23	TRAINING	2,956.82
03-16	AP	01643948	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01644123	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	17,566.14
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	209.56
02-08	AP	X0048633	BERKELEY CLUB BEVERAGES INC	01/15/23	02/14/23	WATER	10.60
02-09	AP	X0042739	PATRICK JR, KEVIN L.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	65.05
02-17	AP	X0049136	DUSENBURY, RHETT P.	01/09/23	01/09/23	FOOD & BEVERAGE	12.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER	30.48
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-120.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	290.03
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	WATER	15.24
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	25.28
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	WATER	40.32
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	33.99
03-10	AP	X0046814	CITIBANK -AMZN Mktp US FX20E0G53	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	23.48
03-10	AP	X0046814	CITIBANK -AMZN Mktp US Z53H60HA3	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	37.94
03-10	AP	X0046814	CITIBANK -Amazon.com YJ7BV1GJ3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	634.93
03-10	AP	X0046814	CITIBANK -LEGISTORM LLC	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	19.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDER X. MOONEY—Con.								
03-10	AP	X0046814	CITIBANK -THE EPOCH TIMES	01/10/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		9.99
03-10	AP	X0049091	PODOLSKIY, EMILY S.	02/14/23	02/14/23	FOOD & BEVERAGE		10.00
03-10	AP	X0050296	CITIBANK -APPLE.COM/US	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		145.22
03-10	AP	X0050296	CITIBANK -APPLE.COM/US	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		1,055.76
03-10	AP	X0055469	DUSENBURY, RHETT P.	02/02/23	02/02/23	FOOD & BEVERAGE		10.00
03-14	AP	X0050018	PATRICK JR, KEVIN L.	02/16/23	02/16/23	FOOD & BEVERAGE		25.95
03-14	AP	X0050018	PATRICK JR, KEVIN L.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		79.14
03-15	AP	X0056672	BERKELEY CLUB BEVERAGES INC	02/15/23	02/15/23	WATER		37.36
03-19	AP	X0057336	BERKELEY CLUB BEVERAGES INC	01/18/23	01/18/23	WATER		20.31
03-23	AP	X0056988	PATRICK JR, KEVIN L.	02/22/23	02/22/23	FOOD & BEVERAGE		57.38
03-23	AP	X0056988	PATRICK JR, KEVIN L.	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		72.35
03-24	AP	X0054184	CITIBANK	02/24/23	02/24/23	LEGISLATIVE PLNNG FOOD AND BEV		251.60
03-24	AP	X0054248	CITIBANK -LEGISTORM LLC	02/04/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
03-24	AP	X0054248	CITIBANK -THE DOMINION POST	02/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L		28.00
03-24	AP	X0058798	LESTER, DEAN A.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		127.19
03-24	AP	X0058798	LESTER, DEAN A.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		31.79
03-24	AP	X0058798	LESTER, DEAN A.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		270.88
03-24	AP	X0058798	LESTER, DEAN A.	03/08/23	03/08/23	PUBLICATIONS/REFERENCE MAT'L		1,000.00
03-24	AP	X0059623	BERKELEY CLUB BEVERAGES INC	03/15/23	04/15/23	WATER		10.60
03-24	AP	X0059624	BERKELEY CLUB BEVERAGES INC	03/15/23	03/15/23	WATER		20.31
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-62.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		271.00
						SUPPLIES AND MATERIALS TOTALS:		4,801.78
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		352.75
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		352.75
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		352.75
						EQUIPMENT TOTALS:		1,058.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,843.28
						OFFICE TOTALS:		309,843.28
2022 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		34,211.86
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		381.46
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,821.13
						FRANKED MAIL TOTALS:		36,414.45
PERSONNEL COMPENSATION								
			AZEVEDO,SUSAN G	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		250.00
			CADDOCK, JOHN S.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		447.22
			CALLAS, BLAYNE S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		347.22

			DUSENBURY,RHETT P	01/01/23	01/02/23	DISTRICT REPRESENTATIVE	275.00
			HIGGINS, NATHANIEL K.	01/01/23	01/02/23	LEGISLATIVE AIDE	300.00
			HOUGH,MICHAEL J	01/01/23	01/02/23	CHIEF OF STAFF	1,178.33
			KELLY, RYAN J.	01/01/23	01/02/23	DIRECTOR OF COMMUNICATIONS	447.22
			LESTER, DEAN A.	01/01/23	01/02/23	SHARED FINANCIAL ADMINISTRATOR	127.78
			MAZZEO, ALEXANDER P.	01/01/23	01/02/23	STAFF ASSISTANT / LEGISLATIVE	272.22
			NEELEY, MADISON T.	01/01/23	01/02/23	PART-TIME EMPLOYEE	144.44
			NEFF, DANIEL L.	01/01/23	01/02/23	ECONOMIC DEVELOPMENT/OUTREACH	305.56
			PATRICK JR, KEVIN L.	12/01/22	01/02/23	DISTRICT DIRECTOR	2,042.22
			POTTER, DOROTHY J.	01/01/23	01/02/23	OFFICE COORDINATOR	333.33
			REEVES, TARA M.	01/01/23	01/02/23	PART-TIME EMPLOYEE	179.37
			WAGNER, MEGAN L.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/DIRECTOR	666.67
			WAGNER, MEGAN L.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)	3,025.00
						PERSONNEL COMPENSATION TOTALS:	10,341.58
		TRAVEL					
01-03	AP	X0034914	CITIBANK	11/14/22	11/15/22	LODGING	138.65
01-04	AP	X0033890	CITIBANK	10/10/22	10/12/22	LODGING	246.34
01-04	AP	X0033890	CITIBANK	10/11/22	10/11/22	MEALS	70.90
01-06	AP	X0031938	POTTER, DOROTHY J	09/24/22	09/24/22	MEALS	4.19
01-06	AP	X0039438	HOUGH, MICHAEL J.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE	39.45
01-19	AP	01631510	BINSTED, LUKE H.	10/24/22	10/25/22	MEALS	69.55
01-26	AP	X0039618	POTTER, DOROTHY J	12/09/22	12/09/22	MEALS	2.24
01-26	AP	X0039618	POTTER, DOROTHY J	12/09/22	12/09/22	PRIVATE AUTO MILEAGE	8.26
01-27	AP	X0027793	KELLY, RYAN J.	03/22/22	03/24/22	LODGING	270.34
01-27	AP	X0027793	KELLY, RYAN J.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	424.72
01-30	AP	X0040651	HON ALEXANDER X MOONEY	11/10/22	12/22/22	PRIVATE AUTO MILEAGE	509.52
01-30	AP	X0041840	DUSENBURY, RHETT P.	12/02/22	12/02/22	MEALS	12.46
01-30	AP	X0041840	DUSENBURY, RHETT P.	12/05/22	12/05/22	MEALS	12.26
01-30	AP	X0041840	DUSENBURY, RHETT P.	12/06/22	12/06/22	MEALS	12.47
01-30	AP	X0041840	DUSENBURY, RHETT P.	12/07/22	12/07/22	MEALS	10.06
01-30	AP	X0041840	DUSENBURY, RHETT P.	12/12/22	12/12/22	MEALS	11.42
01-30	AP	X0041840	DUSENBURY, RHETT P.	12/13/22	12/13/22	MEALS	10.06
01-30	AP	X0041840	DUSENBURY, RHETT P.	12/20/22	12/20/22	MEALS	15.70
01-30	AP	X0041886	DUSENBURY, RHETT P.	12/02/22	12/29/22	PRIVATE AUTO MILEAGE	792.52
01-30	AP	X0043480	REEVES, TARA M.	10/18/22	10/18/22	PRIVATE AUTO MILEAGE	64.78
01-30	AP	X0045624	REEVES, TARA M.	12/13/22	12/13/22	PRIVATE AUTO MILEAGE	72.16
01-30	AP	X0045627	REEVES, TARA M.	11/16/22	11/16/22	PRIVATE AUTO MILEAGE	42.67
02-06	AP	X0041318	CITIBANK	12/05/22	12/06/22	LODGING	110.88
02-08	AP	X0048735	HOUGH, MICHAEL J.	12/28/22	12/28/22	MEALS	13.13
02-08	AP	X0048735	HOUGH, MICHAEL J.	12/28/22	12/28/22	PRIVATE AUTO MILEAGE	21.41
						TRAVEL TOTALS:	2,986.14
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0038975	VERIZON	12/11/22	01/10/23	UTILITIES	1,267.33
01-06	AP	X0037076	POTTER, DOROTHY J	11/29/22	11/29/22	POSTAGE / COURIER / BOX RENTAL	11.70
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	113.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	202.33
01-30	AP	X0043480	REEVES, TARA M.	10/17/22	10/17/22	POSTAGE / COURIER / BOX RENTAL	22.55
02-06	AP	X0048617	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/31/23	UTILITIES	505.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDER X. MOONEY—Con.								
02-08	AP	X0048621	VERIZON	12/28/22	02/10/23	UTILITIES		1,398.04
02-10	AP	01633525	CITIZEN DIALOG LLC	12/19/22	12/19/22	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
02-10	AP	01633527	CITIZEN DIALOG LLC	12/22/22	12/22/22	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
02-14	AP	X0050293	FRONTIER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES		547.12
02-17	AP	X0050294	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		547.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,642.69
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		12/15/22	12/15/22	PHOTOGRAPHIC (TRANSFER)		1.90
02-09	AP	01633530	CITIZEN DIALOG LLC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD		26,798.00
02-09	AP	01633531	HOMETOWN CONNECTIONS	11/28/22	12/18/22	ADVERTISEMENTS		49,812.00
03-01	AP	X0040795	CITIBANK -IN GENERIC STUFF, LLC	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		195.00
						PRINTING AND REPRODUCTION TOTALS:		76,806.90
		OTHER SERVICES						
02-08	AP	X0048626	FRONT PORCH STRATEGIES	10/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-08	AP	X0048628	FRONT PORCH STRATEGIES	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		750.00
02-09	AP	X0048620	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/22	12/13/23	TECHNOLOGY SERVICE CONTRACTS		1,019.00
02-09	AP	X0048627	FRONT PORCH STRATEGIES	11/01/22	11/30/22	WEB DEV HST,EMAIL & RLTD SERV		750.00
03-24	AP	X0058798	LESTER, DEAN A.	09/08/22	09/08/22	JANITORIAL AND MAINT SERV		394.01
						OTHER SERVICES TOTALS:		3,663.01
		SUPPLIES AND MATERIALS						
01-04	AP	X0038973	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	X0035199	CITIBANK -B&H PHOTO 800-606-6969	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		835.99
01-05	AP	X0035199	CITIBANK -CAUSEIQ NONPROFIT DATA	11/15/22	12/15/22	SOFTWARE LESS THAN $500		249.00
01-05	AP	X0035199	CITIBANK -MICHAELS STORES 9817	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		38.36
01-26	AP	X0039618	POTTER, DOROTHY J	12/09/22	12/09/22	FOOD & BEVERAGE		47.05
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	WATER		22.86
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		150.91
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		229.76
01-30	AP	X0041840	DUSENBURY, RHETT P.	12/15/22	12/15/22	FOOD & BEVERAGE		25.00
01-30	AP	X0042599	NEFF, DANIEL L.	12/02/22	12/02/22	FOOD & BEVERAGE		20.00
01-30	AP	X0042599	NEFF, DANIEL L.	12/09/22	12/09/22	FOOD & BEVERAGE		25.00
01-30	AP	X0043480	REEVES, TARA M.	10/22/22	10/22/22	FOOD & BEVERAGE		87.76
01-30	AP	X0043480	REEVES, TARA M.	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		34.33
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		283.04
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99
02-08	AP	X0048624	BERKELEY CLUB BEVERAGES INC	12/05/22	12/05/22	WATER		39.66
02-08	AP	X0048624	BERKELEY CLUB BEVERAGES INC	12/21/22	12/21/22	WATER		13.86
02-08	AP	X0048625	BERKELEY CLUB BEVERAGES INC	12/15/22	01/14/23	WATER		10.60
02-09	AP	X0048622	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		17,460.00
02-09	AP	X0048623	ARISTOTLE INTERNATIONAL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,500.00
03-10	AP	X0035234	CITIBANK -AMZN Mktp US H202151Z0	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		28.94
03-10	AP	X0035234	CITIBANK -AMZN Mktp US HB6BF2LL2	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		212.97
03-10	AP	X0035234	CITIBANK -AMZN Mktp US HB9EF3L12	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		36.09

03-10	AP	X0035234	CITIBANK -APPLE.COM/US	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)			263.94
03-10	AP	X0035234	CITIBANK -APPLE.COM/US	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)			263.94
03-10	AP	X0035234	CITIBANK -Amazon.com H23QA18X2	11/09/22	11/09/22	FOOD & BEVERAGE			72.36
03-10	AP	X0035234	CITIBANK -BESTBUYCOM806700689242	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)			279.99
03-10	AP	X0035234	CITIBANK -THE DOMINION POST	11/18/22	02/17/23	PUBLICATIONS/REFERENCE MAT'L			28.00
03-10	AP	X0035234	CITIBANK -THE EPOCH TIMES	11/10/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L			9.99
03-10	AP	X0055927	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/23/22	11/23/22	OFFICE SUPPLIES (OUTSIDE)			78.00
03-13	AP	X0041118	CITIBANK -CANVA I03642-29232081	12/22/22	12/21/23	SOFTWARE LESS THAN $500			119.99
03-13	AP	X0041118	CITIBANK -HARRISTEETER #383	12/02/22	12/02/22	FOOD & BEVERAGE			80.89
03-13	AP	X0041118	CITIBANK -SP FLAGS OF VALOR LL	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)			698.00
03-24	AP	01647306	CITIBANK	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)			-835.99
03-24	AP	X0055457	CITIBANK -LEGISTORM LLC	11/04/22	12/03/22	PUBLICATIONS/REFERENCE MAT'L			12.67
03-24	AP	X0055457	CITIBANK -LEGISTORM LLC	12/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L			19.03
03-24	AP	X0055457	CITIBANK -THE EPOCH TIMES	12/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L			9.99
03-24	AP	X0058798	LESTER, DEAN A.	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)			53.28
							SUPPLIES AND MATERIALS TOTALS:		29,939.25
		EQUIPMENT							
03-24	AP	01647306	CITIBANK	11/10/22	11/10/22	COMPUTER HARDW PURCH LESS THAN $25,000			835.99
							EQUIPMENT TOTALS:		835.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,630.01
							OFFICE TOTALS:		178,630.01

INTERN ALLOWANCES
2023 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,150.00	8,150.00
INTERN ALLOWANCES TOTALS:	8,150.00	8,150.00
OFFICE TOTALS:	8,150.00	8,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARCIA, JASON T.	01/06/23	02/28/23	PAID INTERN - HOUSE PROGRAM	2,550.00
PATT, TYLER T.	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,500.00
WEESE, THOMAS T.	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,100.00
			PERSONNEL COMPENSATION TOTALS:	8,150.00
			INTERN ALLOWANCES TOTALS:	8,150.00
			OFFICE TOTALS:	8,150.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-52.68	-52.68
PERSONNEL COMPENSATION	293,027.77	293,027.77
TRAVEL	16,953.55	16,953.55
RENT, COMMUNICATION, UTILITIES	21,538.92	21,538.92
PRINTING AND REPRODUCTION	269.50	269.50
OTHER SERVICES	20,021.65	20,021.65
SUPPLIES AND MATERIALS	8,002.32	8,002.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
						EQUIPMENT	1,198.44	1,198.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,959.47	360,959.47
						OFFICE TOTALS:	360,959.47	360,959.47
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-25.50
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-12.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		77.24
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		5.88
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-97.85
						FRANKED MAIL TOTALS:		-52.68
		PERSONNEL COMPENSATION						
			BARNETT, SAMANTHA C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
			CONNOR, SEAN C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.43
			COX, JOAN R.	01/03/23	03/31/23	PART-TIME EMPLOYEE		10,266.67
			DIAZ II, RICHARD P.	01/03/23	03/31/23	DIRECTOR OF DISTRICT OPERATION		13,444.43
			GREEN, MADISON E.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		15,333.34
			HARRIS JR, WILLIAM M.	01/03/23	03/31/23	DISTRICT DIRECTOR		33,000.00
			JAYE,BRADLEY	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,511.10
			KEEL, TAYLOR	01/03/23	03/31/23	STAFF ASSISTANT/CONSTITUENT CO		11,000.00
			MCMAHON,AMELIA W	01/03/23	03/31/23	SENIOR CONSTITUENT ADVOCATE		15,766.67
			REYNOLDS, ALEX C.	01/03/23	03/31/23	FIELD REPRESENTATIVE		11,372.23
			RICHEY, DENINE A.	01/03/23	03/31/23	OFFICE MANAGER		11,733.33
			SMITH, SHANNON P.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		11,488.90
			STROTHER, ELAINA A.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		12,222.23
			TEEHAN, SHANA J.	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
			THOMPSON, RAGIN B.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT ADVOCA		15,888.90
			THRAILKILL,MARGARET J	01/03/23	03/31/23	DIR OF SCHEDULING AND DC OPERA		18,333.33
			WHITE, EMMA L.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		20,777.77
						PERSONNEL COMPENSATION TOTALS:		293,027.77
		TRAVEL						
01-13	AP	X0043059	REYNOLDS, ALEX C.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE		87.40
01-18	AP	X0043045	HON BARRY MOORE	01/08/23	01/07/24	MISCELLANEOUS TRAVEL		99.00
01-18	AP	X0043227	TEEHAN, SHANA J.	01/04/23	01/04/23	TAXI/RIDE SHARE		28.67
01-18	AP	X0043228	TEEHAN, SHANA J.	01/06/23	01/06/23	MEALS		15.55
01-18	AP	X0043228	TEEHAN, SHANA J.	01/07/23	01/07/23	MEALS		2.09
01-18	AP	X0043228	TEEHAN, SHANA J.	01/08/23	01/08/23	MEALS		15.76
01-18	AP	X0043228	TEEHAN, SHANA J.	01/06/23	01/06/23	TAXI/RIDE SHARE		16.41
01-18	AP	X0043228	TEEHAN, SHANA J.	01/07/23	01/07/23	TAXI/RIDE SHARE		48.69
01-19	AP	X0043863	HON BARRY MOORE	01/12/23	01/12/23	TAXI/RIDE SHARE		59.89
01-23	AP	X0043958	REYNOLDS, ALEX C.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		67.07
01-23	AP	X0044054	REYNOLDS, ALEX C.	01/13/23	01/13/23	MEALS		14.54

01-23	AP	X0044124	REYNOLDS, ALEX C.	01/13/23	01/13/23	PRIVATE AUTO MILEAGE	154.39
01-23	AP	X0044380	HON BARRY MOORE	01/12/23	01/12/23	LODGING	39.00
01-23	AP	X0044387	SMITH, SHANNON P.	01/17/23	01/17/23	MEALS	24.82
01-23	AP	X0044389	SMITH, SHANNON P.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE	37.48
01-24	AP	X0044264	REYNOLDS, ALEX C.	01/16/23	01/16/23	MEALS	17.85
01-24	AP	X0044408	REYNOLDS, ALEX C.	01/17/23	01/17/23	MEALS	18.01
01-26	AP	01632621	HYUNDAI MOTOR FINANCE	01/01/23	01/31/23	AUTOMOBILE LEASE	865.86
01-26	AP	X0044727	REYNOLDS, ALEX C.	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	71.58
01-26	AP	X0044728	REYNOLDS, ALEX C.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE	72.01
01-27	AP	X0045089	RETHERFORD, DUSTIN L.	01/04/23	01/04/23	MEALS	13.20
01-27	AP	X0045089	RETHERFORD, DUSTIN L.	01/11/23	01/11/23	MEALS	12.78
01-27	AP	X0045089	RETHERFORD, DUSTIN L.	01/18/23	01/18/23	MEALS	10.13
01-27	AP	X0045089	RETHERFORD, DUSTIN L.	01/19/23	01/19/23	MEALS	10.44
01-27	AP	X0045089	RETHERFORD, DUSTIN L.	01/04/23	01/19/23	PRIVATE AUTO MILEAGE	186.48
01-27	AP	X0045734	REYNOLDS, ALEX C.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	18.02
01-31	AP	X0044716	SMITH, SHANNON P.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE	50.77
01-31	AP	X0045970	HARRIS JR, WILLIAM M.	01/23/23	01/23/23	MEALS	16.50
01-31	AP	X0045970	HARRIS JR, WILLIAM M.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE	154.73
01-31	AP	X0045972	HARRIS JR, WILLIAM M.	01/24/23	01/24/23	MEALS	29.67
01-31	AP	X0045972	HARRIS JR, WILLIAM M.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE	142.16
01-31	AP	X0045975	SMITH, SHANNON P.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE	18.02
01-31	AP	X0045998	REYNOLDS, ALEX C.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE	51.93
01-31	AP	X0046144	REYNOLDS, ALEX C.	01/26/23	01/26/23	MEALS	15.68
01-31	AP	X0046145	REYNOLDS, ALEX C.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE	122.20
01-31	AP	X0046184	DIAZ II, RICHARD P.	01/13/23	01/13/23	MEALS	15.23
01-31	AP	X0046184	DIAZ II, RICHARD P.	01/24/23	01/24/23	MEALS	15.99
01-31	AP	X0046184	DIAZ II, RICHARD P.	01/24/23	01/24/23	GASOLINE	48.45
01-31	AP	X0046270	SMITH, SHANNON P.	01/27/23	01/27/23	MEALS	9.58
02-01	AP	X0045976	HARRIS JR, WILLIAM M.	01/26/23	01/26/23	MEALS	15.68
02-01	AP	X0045976	HARRIS JR, WILLIAM M.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE	154.59
02-03	AP	X0046493	CITIBANK	01/15/23	01/17/23	LODGING	515.10
02-03	AP	X0046493	CITIBANK	01/16/23	01/17/23	LODGING	196.04
02-03	AP	X0046493	CITIBANK	01/01/23	01/03/23	MEALS	6.52
02-03	AP	X0046493	CITIBANK	01/10/23	01/16/23	MEALS	16.58
02-03	AP	X0046493	CITIBANK	01/12/23	01/16/23	MEALS	16.70
02-03	AP	X0046493	CITIBANK	01/13/23	01/16/23	MEALS	18.69
02-03	AP	X0046493	CITIBANK	01/16/23	01/16/23	MEALS	31.54
02-03	AP	X0046493	CITIBANK	01/16/23	01/17/23	MEALS	55.26
02-03	AP	X0046493	CITIBANK	01/17/23	01/19/23	MEALS	58.23
02-03	AP	X0046493	CITIBANK	01/23/23	01/25/23	MEALS	22.27
02-03	AP	X0046493	CITIBANK	01/24/23	01/26/23	MEALS	15.89
02-03	AP	X0046493	CITIBANK	01/16/23	01/16/23	GASOLINE	42.77
02-03	AP	X0046493	CITIBANK	01/01/23	01/13/23	PARKING	109.14
02-03	AP	X0046493	CITIBANK	01/15/23	01/17/23	PARKING	40.00
02-03	AP	X0047137	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	459.20
02-03	AP	X0047137	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	181.10
02-03	AP	X0047958	SMITH, SHANNON P.	01/31/23	01/31/23	PRIVATE AUTO MILEAGE	52.11
02-06	AP	X0048352	REYNOLDS, ALEX C.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	41.74
02-06	AP	X0048355	SMITH, SHANNON P.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	26.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
02-06	AP	X0048367	HON BARRY MOORE	02/02/23	02/02/23	TAXI/RIDE SHARE		31.74
02-07	AP	X0047389	HARRIS JR, WILLIAM M.	01/30/23	01/30/23	MEALS		49.82
02-07	AP	X0047389	HARRIS JR, WILLIAM M.	01/31/23	01/31/23	MEALS		13.80
02-07	AP	X0047389	HARRIS JR, WILLIAM M.	01/30/23	01/31/23	PRIVATE AUTO MILEAGE		147.46
02-08	AP	X0047251	THRAILKILL, MARGARET J.	02/05/23	02/05/23	TAXI/RIDE SHARE		58.67
02-09	AP	X0049494	REYNOLDS, ALEX C.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		70.19
02-13	AP	X0050122	HON BARRY MOORE	02/05/23	02/05/23	TAXI/RIDE SHARE		58.67
02-14	AR	AC-19315	THRAIKILL, MARGARET J	02/05/23	02/05/23	TAXI/RIDE SHARE		-58.67
02-14	AP	X0049635	SMITH, SHANNON P.	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		4.87
02-16	AP	01637229	HYUNDAI MOTOR FINANCE	02/01/23	02/28/23	AUTOMOBILE LEASE		865.86
02-24	AP	X0050850	REYNOLDS, ALEX C.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE		36.56
02-24	AP	X0051095	REYNOLDS, ALEX C.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		63.42
02-24	AP	X0051422	RETHERFORD, DUSTIN L.	01/31/23	01/31/23	MEALS		13.00
02-24	AP	X0051422	RETHERFORD, DUSTIN L.	02/01/23	02/01/23	MEALS		14.07
02-24	AP	X0051422	RETHERFORD, DUSTIN L.	02/07/23	02/07/23	MEALS		13.50
02-24	AP	X0051422	RETHERFORD, DUSTIN L.	02/08/23	02/08/23	MEALS		13.59
02-24	AP	X0051422	RETHERFORD, DUSTIN L.	02/15/23	02/15/23	MEALS		9.57
02-24	AP	X0051422	RETHERFORD, DUSTIN L.	01/31/23	02/15/23	PRIVATE AUTO MILEAGE		362.81
02-24	AP	X0051859	HON BARRY MOORE	02/14/23	02/14/23	MEALS		10.55
02-27	AP	X0052045	SMITH, SHANNON P.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		39.34
03-01	AP	X0052284	REYNOLDS, ALEX C.	02/21/23	02/21/23	MEALS		17.50
03-01	AP	X0052287	REYNOLDS, ALEX C.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		36.56
03-01	AP	X0052425	DIAZ II, RICHARD P.	02/21/23	02/21/23	MEALS		7.78
03-01	AP	X0052448	REYNOLDS, ALEX C.	02/23/23	02/23/23	MEALS		13.75
03-01	AP	X0052596	REYNOLDS, ALEX C.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		69.04
03-02	AP	X0052593	SMITH, SHANNON P.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		26.99
03-02	AP	X0052973	HON BARRY MOORE	02/27/23	02/27/23	TAXI/RIDE SHARE		50.10
03-02	AP	X0052974	HON BARRY MOORE	02/26/23	02/26/23	TAXI/RIDE SHARE		28.70
03-02	AP	X0053269	REYNOLDS, ALEX C.	02/27/23	02/27/23	PRIVATE AUTO MILEAGE		71.58
03-06	AP	X0053469	RETHERFORD, DUSTIN L.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		114.94
03-07	AP	X0047146	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		265.20
03-07	AP	X0047146	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		181.40
03-07	AP	X0047146	CITIBANK	02/07/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		372.80
03-07	AP	X0053260	WHITE, EMMA L.	02/22/23	02/22/23	MEALS		10.97
03-07	AP	X0053260	WHITE, EMMA L.	02/24/23	02/24/23	MEALS		27.20
03-07	AP	X0053260	WHITE, EMMA L.	02/22/23	02/22/23	TAXI/RIDE SHARE		35.75
03-07	AP	X0053260	WHITE, EMMA L.	02/24/23	02/24/23	TAXI/RIDE SHARE		20.92
03-07	AP	X0053515	REYNOLDS, ALEX C.	02/28/23	02/28/23	MEALS		25.33
03-07	AP	X0053517	REYNOLDS, ALEX C.	02/28/23	02/28/23	PRIVATE AUTO MILEAGE		42.16
03-07	AP	X0053606	HARRIS JR, WILLIAM M.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		84.90
03-07	AP	X0053611	SMITH, SHANNON P.	02/28/23	02/28/23	MEALS		23.75
03-07	AP	X0053638	HARRIS JR, WILLIAM M.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		78.13
03-07	AP	X0053643	HARRIS JR, WILLIAM M.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE		68.77

03-07	AP	X0053646	HARRIS JR, WILLIAM M.	02/26/23	02/26/23	MEALS	49.78
03-07	AP	X0053646	HARRIS JR, WILLIAM M.	02/26/23	02/26/23	PRIVATE AUTO MILEAGE	253.39
03-07	AP	X0054374	TEEHAN, SHANA J.	02/28/23	02/28/23	PARKING	8.05
03-07	AP	X0054388	THRAILKILL, MARGARET J.	02/28/23	02/28/23	TAXI/RIDE SHARE	30.70
03-07	AP	X0054564	SMITH, SHANNON P.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	39.15
03-07	AP	X0055268	REYNOLDS, ALEX C.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	35.23
03-08	AP	X0055103	HARRIS JR, WILLIAM M.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE	154.25
03-09	AP	X0054254	CITIBANK	02/03/23	02/03/23	GASOLINE	46.86
03-09	AP	X0054254	CITIBANK	02/14/23	02/14/23	GASOLINE	28.62
03-09	AP	X0054254	CITIBANK	02/21/23	02/21/23	GASOLINE	45.38
03-09	AP	X0054788	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	2,079.10
03-09	AP	X0054788	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	518.19
03-09	AP	X0054788	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT	433.20
03-09	AP	X0054896	HON BARRY MOORE	03/05/23	03/05/23	PRIVATE AUTO MILEAGE	52.48
03-09	AP	X0054902	HON BARRY MOORE	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	57.37
03-09	AP	X0055563	STROTHER, ELAINA A.	02/22/23	02/22/23	PRIVATE AUTO MILEAGE	85.72
03-10	AP	X0054194	CITIBANK	01/30/23	01/31/23	LODGING	179.67
03-10	AP	X0054194	CITIBANK	02/07/23	02/10/23	LODGING	553.86
03-10	AP	X0054194	CITIBANK	02/21/23	02/22/23	LODGING	129.00
03-10	AP	X0054194	CITIBANK	02/22/23	02/24/23	LODGING	834.72
03-10	AP	X0054194	CITIBANK	01/30/23	01/30/23	MEALS	17.57
03-10	AP	X0054194	CITIBANK	02/02/23	02/02/23	MEALS	7.42
03-10	AP	X0054194	CITIBANK	02/05/23	02/05/23	MEALS	12.31
03-10	AP	X0054194	CITIBANK	02/09/23	02/09/23	MEALS	57.58
03-10	AP	X0054194	CITIBANK	02/09/23	02/10/23	MEALS	68.99
03-10	AP	X0054194	CITIBANK	02/13/23	02/13/23	MEALS	42.00
03-10	AP	X0054194	CITIBANK	02/21/23	02/21/23	MEALS	20.65
03-10	AP	X0054194	CITIBANK	02/22/23	02/22/23	MEALS	61.20
03-10	AP	X0054194	CITIBANK	02/24/23	02/24/23	MEALS	42.68
03-10	AP	X0054194	CITIBANK	02/26/23	03/26/23	MEALS	16.92
03-10	AP	X0054194	CITIBANK	02/05/23	02/13/23	PARKING	75.97
03-10	AP	X0055636	THOMPSON, RAGIN B.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	70.20
03-10	AP	X0056007	HON BARRY MOORE	02/13/23	02/13/23	PRIVATE AUTO MILEAGE	52.32
03-14	AP	X0056353	REYNOLDS, ALEX C.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE	37.77
03-14	AP	X0056356	REYNOLDS, ALEX C.	03/07/23	03/07/23	MEALS	16.32
03-14	AP	X0056560	SMITH, SHANNON P.	03/07/23	03/07/23	PRIVATE AUTO MILEAGE	16.83
03-16	AP	01643164	HYUNDAI MOTOR FINANCE	03/01/23	03/31/23	AUTOMOBILE LEASE	865.86
03-20	AP	X0056517	HARRIS JR, WILLIAM M.	03/08/23	03/08/23	MEALS	20.40
03-20	AP	X0056517	HARRIS JR, WILLIAM M.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE	125.14
03-20	AP	X0057528	REYNOLDS, ALEX C.	03/13/23	03/13/23	MEALS	13.68
03-20	AP	X0057939	REYNOLDS, ALEX C.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	36.53
03-21	AP	X0058113	REYNOLDS, ALEX C.	03/15/23	03/15/23	MEALS	11.00
03-21	AP	X0058117	REYNOLDS, ALEX C.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	36.53
03-21	AP	X0058367	REYNOLDS, ALEX C.	03/16/23	03/16/23	MEALS	9.46
03-22	AP	X0056572	COX, JOAN R.	03/05/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	X0056572	COX, JOAN R.	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	X0056572	COX, JOAN R.	03/05/23	03/05/23	MEALS	25.90
03-22	AP	X0056572	COX, JOAN R.	03/06/23	03/06/23	MEALS	13.78
03-22	AP	X0056572	COX, JOAN R.	03/05/23	03/05/23	TAXI/RIDE SHARE	53.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
03-22	AP	X0056572	COX, JOAN R.	03/06/23	03/06/23	TAXI/RIDE SHARE		28.14
03-22	AP	X0056572	COX, JOAN R.	03/07/23	03/07/23	TAXI/RIDE SHARE		58.92
03-22	AP	X0056572	COX, JOAN R.	03/05/23	03/07/23	PARKING		29.00
03-22	AP	X0058681	SMITH, SHANNON P.	03/16/23	03/16/23	MEALS		16.22
03-23	AP	X0058831	SMITH, SHANNON P.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		48.60
03-27	AP	X0059291	SMITH, SHANNON P.	03/21/23	03/21/23	MEALS		16.66
03-27	AP	X0059307	REYNOLDS, ALEX C.	03/21/23	03/21/23	MEALS		18.00
03-27	AP	X0059308	REYNOLDS, ALEX C.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		20.12
03-27	AP	X0059322	SMITH, SHANNON P.	03/21/23	03/21/23	PRIVATE AUTO MILEAGE		38.85
03-27	AP	X0059347	HON BARRY MOORE	01/10/23	01/10/23	MEALS		47.30
03-27	AP	X0059347	HON BARRY MOORE	01/11/23	01/11/23	MEALS		41.35
03-27	AP	X0059347	HON BARRY MOORE	01/12/23	01/12/23	MEALS		26.40
03-27	AP	X0059347	HON BARRY MOORE	01/26/23	01/26/23	MEALS		38.05
03-27	AP	X0059347	HON BARRY MOORE	01/27/23	01/27/23	MEALS		44.96
03-27	AP	X0059347	HON BARRY MOORE	02/06/23	02/06/23	MEALS		8.20
03-27	AP	X0059347	HON BARRY MOORE	02/07/23	02/07/23	MEALS		18.75
03-27	AP	X0059347	HON BARRY MOORE	03/01/23	03/01/23	MEALS		18.00
03-27	AP	X0059347	HON BARRY MOORE	03/07/23	03/07/23	MEALS		16.50
03-27	AP	X0059347	HON BARRY MOORE	03/08/23	03/08/23	MEALS		3.65
03-27	AP	X0059476	REYNOLDS, ALEX C.	03/22/23	03/22/23	MEALS		16.80
03-28	AP	X0059725	REYNOLDS, ALEX C.	03/22/23	03/22/23	PRIVATE AUTO MILEAGE		34.15
03-28	AP	X0059948	BARNETT, SAMANTHA C.	03/20/23	03/20/23	TAXI/RIDE SHARE		57.10
03-28	AP	X0059948	BARNETT, SAMANTHA C.	03/21/23	03/21/23	TAXI/RIDE SHARE		12.22
03-28	AP	X0059948	BARNETT, SAMANTHA C.	03/22/23	03/22/23	TAXI/RIDE SHARE		35.71
03-29	AP	X0058499	REYNOLDS, ALEX C.	03/16/23	03/16/23	MEALS		17.59
03-30	AP	X0060161	SMITH, SHANNON P.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		42.47
03-30	AP	X0060181	REYNOLDS, ALEX C.	03/24/23	03/24/23	PRIVATE AUTO MILEAGE		183.85
03-30	AP	X0060190	REYNOLDS, ALEX C.	03/24/23	03/24/23	MEALS		41.05
03-30	AP	X0060243	SMITH, SHANNON P.	03/25/23	03/25/23	PRIVATE AUTO MILEAGE		23.89
03-30	AP	X0060248	REYNOLDS, ALEX C.	03/26/23	03/26/23	MEALS		19.42
03-30	AP	X0060533	THOMPSON, RAGIN B.	03/16/23	03/20/23	PRIVATE AUTO MILEAGE		135.99
03-30	AP	X0060568	REYNOLDS, ALEX C.	03/27/23	03/27/23	MEALS		26.00
							TRAVEL TOTALS:	16,953.55
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0043607	AMPLIFY INC	01/10/23	01/10/23	FRANKABLE TELECOM/TELETOWNHALL		8,450.00
02-02	AP	X0046773	CITIBANK -FEDEX 97415289	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		9.49
02-24	GL	MED0122698		01/25/23	01/26/23	HIR GRAPHICS (TRANSFER)		140.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		603.99
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		601.48
03-03	AP	01640868	WATSON & DOWNS INVESTMENTS II LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,297.92
03-03	AP	01640869	WATSON & DOWNS INVESTMENTS II LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,297.92

03-10	AP	X0053965	CITIBANK -FEDEX 98158635	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	69.16
03-10	AP	X0053965	CITIBANK -Spectrum	01/03/23	02/02/23	UTILITIES	149.10
03-10	AP	X0053965	CITIBANK -Spectrum	02/03/23	03/02/23	UTILITIES	149.29
03-10	AP	X0053965	CITIBANK -TROY CABLEVISION INC	02/01/23	02/28/23	UTILITIES	177.59
03-10	AP	X0053965	CITIBANK -VS WOW!	02/01/23	02/28/23	UTILITIES	330.22
03-16	AP	01644455	WATSON & DOWNS INVESTMENTS II LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,297.92
03-23	AP	X0057690	AMPLIFY INC	03/11/23	03/11/23	FRANKABLE TELECOM/TELETOWNHALL	5,113.04
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,012.82
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	601.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,538.92
		PRINTING AND REPRODUCTION					
01-12	AP	X0043199	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO	33.00
01-20	AP	X0043862	ACCURATE WORD	01/11/23	01/11/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-01	AP	X0045131	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	55.00
03-07	AP	X0054750	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO	67.50
03-08	AP	X0055519	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-14	AP	X0056906	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	269.50
		OTHER SERVICES					
01-16	AP	01633272	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
01-20	AP	X0042892	INDIGOV	01/03/23	01/03/23	WEB DEV HST,EMAIL & RLTD SERV	10,500.00
01-25	AP	X0045019	HARRIS SECURITY SYSTEMS INC	01/07/23	01/07/23	SECURITY SERVICE	50.00
02-10	AP	X0049755	JENNIFER BARFIELD	01/11/23	01/30/23	JANITORIAL AND MAINT SERV	200.00
02-16	AP	01638305	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-23	AP	X0051898	HARRIS SECURITY SYSTEMS INC	02/17/23	02/17/23	SECURITY SERVICE	194.50
03-02	AP	X0053091	HARRIS SECURITY SYSTEMS INC	02/27/23	02/27/23	SECURITY SERVICE	700.00
03-10	AP	X0053965	CITIBANK -ADOBE CREATIVE CLOUD	02/05/23	02/04/24	TECHNOLOGY SERVICE CONTRACTS	2,162.15
03-10	AP	X0055636	THOMPSON, RAGIN B.	03/06/23	03/06/23	TRAINING	15.00
03-16	AP	01644223	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-24	AP	X0058949	JENNIFER BARFIELD	03/02/23	03/21/23	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	20,021.65
		SUPPLIES AND MATERIALS					
01-11	AP	X0042797	REYNOLDS, ALEX C.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	21.23
01-13	AP	X0043057	REYNOLDS, ALEX C.	01/06/23	01/06/23	FOOD & BEVERAGE	50.00
01-18	AP	X0043065	RICHEY, DENINE A.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	34.69
01-26	AP	X0044872	REYNOLDS, ALEX C.	01/26/23	01/26/23	FOOD & BEVERAGE	68.75
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	316.36
02-01	AP	X0040797	CITIBANK -CRITICAL MENTION	01/04/23	01/03/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
02-02	AP	X0046542	CITIBANK -AMZN Mktp US	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	-33.90
02-02	AP	X0046542	CITIBANK -BLUE RIDGE MOUNTAIN WATER	01/01/23	01/31/23	WATER	32.10
02-02	AP	X0046773	CITIBANK -AMAZON.COM YE9TA6Q33 AMZN	01/19/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	12.09
02-02	AP	X0046773	CITIBANK -AMZN MKTP US 7D8PR7PB3 AM	01/20/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	39.99
02-02	AP	X0046773	CITIBANK -AMZN Mktp US 6V3161NE3	01/13/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	81.00
02-02	AP	X0046773	CITIBANK -AMZN Mktp US 7C2PD09R3	01/19/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	23.97
02-02	AP	X0046773	CITIBANK -AMZN Mktp US DL0LO1ZP3	12/21/22	01/09/23	OFFICE SUPPLIES (OUTSIDE)	23.56
02-02	AP	X0046773	CITIBANK -AMZN Mktp US FB7LI6HK3	01/24/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BARRY MOORE—Con.								
02-02	AP	X0046773	CITIBANK -AMZN Mktp US K21OK0RZ3	01/19/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		6.39
02-02	AP	X0046773	CITIBANK -Amazon.com 1025W6TO3	01/19/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		20.99
02-02	AP	X0046773	CITIBANK -Amazon.com U605E85K3	01/19/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		20.78
02-03	AP	X0046493	CITIBANK	01/11/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		31.78
02-08	AP	X0048528	DIAZ II, RICHARD P.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		47.78
02-27	AP	X0052174	DIAZ II, RICHARD P.	02/21/23	02/21/23	FOOD & BEVERAGE		92.92
02-27	AP	X0052174	DIAZ II, RICHARD P.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		53.66
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER		43.68
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		37.24
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		74.56
03-02	AP	X0050649	DIAZ II, RICHARD P.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		18.60
03-02	AP	X0053072	COX, JOAN R.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		77.03
03-02	AP	X0053081	COX, JOAN R.	02/13/23	02/13/23	FOOD & BEVERAGE		93.24
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	WATER		21.84
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	WATER		21.84
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		48.95
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		32.11
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99
03-08	AP	X0055204	REYNOLDS, ALEX C.	03/06/23	03/06/23	FOOD & BEVERAGE		35.00
03-10	AP	X0053965	CITIBANK -AMAZON.COM E376I50U3 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		7.25
03-10	AP	X0053965	CITIBANK -AMAZON.COM F65Q14Z73 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		25.99
03-10	AP	X0053965	CITIBANK -AMAZON.COM IC7ZR8ZC3 AMZN	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		10.88
03-10	AP	X0053965	CITIBANK -AMAZON.COM WE7HXO8Y3 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		13.56
03-10	AP	X0053965	CITIBANK -AMAZON.COM XL1I685Z3 AMZN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-10	AP	X0053965	CITIBANK -AMZN MKTP US DO8IZ1IL3 AM	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		43.83
03-10	AP	X0053965	CITIBANK -AMZN MKTP US Q41UI8P13 AM	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		8.23
03-10	AP	X0053965	CITIBANK -AMZN Mktp US HP64249S0	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		51.98
03-10	AP	X0053965	CITIBANK -BHM DOTHAN EAGLE	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		35.97
03-10	AP	X0053965	CITIBANK -BLUE RIDGE MOUNTAIN WATER	03/01/23	03/31/23	WATER		32.10
03-10	AP	X0054194	CITIBANK	02/07/23	02/08/23	WATER		13.99
03-20	AP	X0057441	REYNOLDS, ALEX C.	03/13/23	03/13/23	AUTO EXPENSES		10.00
03-22	AP	X0058688	SMITH, SHANNON P.	03/15/23	03/15/23	FOOD & BEVERAGE		30.30
03-24	AP	X0058689	SMITH, SHANNON P.	03/16/23	03/16/23	FOOD & BEVERAGE		141.65
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-299.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		412.40
						SUPPLIES AND MATERIALS TOTALS:		8,002.32
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		399.48
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		399.48
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		399.48
						EQUIPMENT TOTALS:		1,198.44

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,959.47
						OFFICE TOTALS:	360,959.47

2022 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	23,018.43
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	19.20
						FRANKED MAIL TOTALS:	23,037.63

PERSONNEL COMPENSATION

			BARNETT, SAMANTHA C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			BUNN, MASON E.	09/01/22	09/30/22	FIELD REPRESENTATIVE	-815.78
			CONNOR, SEAN C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	305.56
			COX, JOAN R.	01/01/23	01/02/23	PART-TIME EMPLOYEE	233.33
			DIAZ II, RICHARD P.	01/01/23	01/02/23	DIRECTOR OF DISTRICT OPERATION	305.56
			GREEN, MADISON E.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	333.33
			HARRIS JR, WILLIAM M.	01/01/23	01/02/23	DISTRICT DIRECTOR	750.00
			JAYE,BRADLEY	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	488.89
			KEEL, TAYLOR	01/01/23	01/02/23	STAFF ASSISTANT/CONSTITUENT CO	250.00
			MCMAHON,AMELIA W	01/01/23	01/02/23	SENIOR CONSTITUENT ADVOCATE	358.33
			REYNOLDS, ALEX C.	01/01/23	01/02/23	FIELD REPRESENTATIVE	250.00
			RICHEY, DENINE A.	01/01/23	01/02/23	OFFICE MANAGER	266.67
			SMITH, SHANNON P.	01/01/23	01/02/23	CONSTITUENT ADVOCATE	261.11
			STROTHER, ELAINA A.	01/01/23	01/02/23	CONSTITUENT ADVOCATE	277.78
			TEEHAN, SHANA J.	01/01/23	01/02/23	CHIEF OF STAFF	972.22
			THOMPSON, RAGIN B.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT ADVOCA	361.11
			THRAILKILL,MARGARET J	01/01/23	01/02/23	DIR OF SCHEDULING AND DC OPERA	416.67
			THRAILKILL,MARGARET J	12/01/22	12/20/22	DIR OF SCHEDULING AND DC OPERA (OTHER COMPENSATION)	791.67
			WHITE, EMMA L.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	6,612.00

TRAVEL

01-04	AP	X0036522	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	504.60
01-04	AP	X0036522	CITIBANK	12/08/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT	3,291.40
01-05	AP	X0038159	THOMPSON, RAGIN B.	11/30/22	12/06/22	PRIVATE AUTO MILEAGE	154.11
01-05	AP	X0038901	SMITH, SHANNON P.	12/16/22	12/16/22	MEALS	20.46
01-05	AP	X0038938	SMITH, SHANNON P.	12/17/22	12/17/22	PRIVATE AUTO MILEAGE	418.05
01-05	AP	X0039366	SMITH, SHANNON P.	12/15/22	12/17/22	LODGING	322.06
01-05	AP	X0039367	SMITH, SHANNON P.	12/15/22	12/17/22	PARKING	107.96
01-05	AP	X0039710	RETHERFORD, DUSTIN L.	12/21/22	12/21/22	MEALS	8.75
01-05	AP	X0039710	RETHERFORD, DUSTIN L.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE	23.64
01-05	AP	X0040288	HON BARRY MOORE	12/23/22	12/23/22	TAXI/RIDE SHARE	28.97
01-06	AP	X0040369	HARRIS JR, WILLIAM M.	12/23/22	12/23/22	MEALS	16.22
01-06	AP	X0040369	HARRIS JR, WILLIAM M.	12/23/22	12/23/22	PRIVATE AUTO MILEAGE	81.00
01-09	AP	X0041898	HON BARRY MOORE	01/01/23	01/01/23	TAXI/RIDE SHARE	51.01
01-10	AP	X0041227	CITIBANK	12/01/22	12/01/22	GASOLINE	35.79
01-10	AP	X0041227	CITIBANK	12/12/22	12/12/22	GASOLINE	36.09
01-10	AP	X0041227	CITIBANK	12/15/22	12/15/22	GASOLINE	21.45
01-12	AP	X0041127	CITIBANK	12/01/22	12/01/22	MEALS	20.00
01-12	AP	X0041127	CITIBANK	12/12/22	12/12/22	MEALS	44.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
01-12	AP	X0041127	CITIBANK	12/14/22	12/14/22	MEALS		18.00
01-12	AP	X0041127	CITIBANK	12/19/22	12/19/22	MEALS		38.41
01-12	AP	X0041127	CITIBANK	12/22/22	12/22/22	MEALS		16.50
01-12	AP	X0041127	CITIBANK	12/26/22	12/26/22	MEALS		16.29
01-12	AP	X0041127	CITIBANK	12/08/22	12/09/22	CAR RENTAL		276.24
01-12	AP	X0041127	CITIBANK	12/14/22	12/17/22	PARKING		33.00
01-12	AP	X0042598	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		-269.50
01-12	AP	X0042598	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		285.60
01-12	AP	X0042598	CITIBANK	12/17/22	12/17/22	AIRFARE COMMERCIAL TRANSPORT		504.60
01-12	AP	X0042598	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		285.60
01-12	AP	X0042598	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		308.10
01-12	AP	X0042598	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		274.10
01-13	AP	X0042898	CITIBANK	12/08/22	12/09/22	LODGING		548.80
01-13	AP	X0042898	CITIBANK	12/08/22	12/09/22	PARKING		11.65
02-03	AP	X0046493	CITIBANK	01/01/23	01/02/23	MEALS		7.36
02-03	AP	X0046493	CITIBANK	12/28/22	12/30/22	GASOLINE		41.16
							TRAVEL TOTALS:	7,581.61
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039963	CAPITOL FRANKING GROUP LLC	08/17/22	08/17/22	POSTAGE / COURIER / BOX RENTAL		825.00
01-05	AP	X0039377	FEDEX	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		171.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		110.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,169.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		601.48
02-01	AP	X0040797	CITIBANK -DOTHAN UTILITIES	10/04/22	11/02/22	UTILITIES		218.41
02-01	AP	X0040797	CITIBANK -SPECTRUM	12/03/22	01/02/23	UTILITIES		143.62
02-01	AP	X0040797	CITIBANK -TROY CABLEVISION INC	12/01/22	12/31/22	UTILITIES		311.59
02-01	AP	X0040797	CITIBANK -VS WOW!	12/01/22	12/31/22	UTILITIES		330.22
02-02	AP	X0046542	CITIBANK -DOTHAN UTILITIES	11/02/22	12/05/22	UTILITIES		228.50
02-02	AP	X0046542	CITIBANK -FEDEX 96655184	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		6.48
02-03	AP	X0046493	CITIBANK	01/01/23	01/31/23	UTILITIES		171.59
03-10	AP	X0053965	CITIBANK -DOTHAN UTILITIES	12/05/22	01/04/23	UTILITIES		235.54
03-10	AP	X0053965	CITIBANK -VS WOW!	01/01/23	01/31/23	UTILITIES		330.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,862.28
		PRINTING AND REPRODUCTION						
01-12	AP	X0040289	AMPLIFY INC	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		21,634.49
01-12	AP	X0041568	CAPITOL FRANKING GROUP LLC	12/12/22	12/30/22	ADVERTISEMENTS		15,000.00
							PRINTING AND REPRODUCTION TOTALS:	36,634.49
		OTHER SERVICES						
01-10	AP	X0041341	HON BARRY MOORE	04/18/22	06/13/22	INSURANCE		801.52
01-12	AP	X0041566	WATSON GLASS COMPANY	12/20/22	12/20/22	SECURITY SERVICE		3,652.29
01-12	AP	X0043046	HON BARRY MOORE	06/13/22	12/13/22	INSURANCE		866.24
02-01	AP	X0040797	CITIBANK -HARRIS SECURITY SYSTEM	12/15/22	12/15/22	SECURITY SERVICE		194.50
							OTHER SERVICES TOTALS:	5,514.55

SUPPLIES AND MATERIALS

01-05	AP	X0038159	THOMPSON, RAGIN B.	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV	38.31
01-05	AP	X0038159	THOMPSON, RAGIN B.	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV	77.52
01-05	AP	X0038159	THOMPSON, RAGIN B.	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	49.12
01-12	AP	X0041853	BGOV LLC	12/22/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	13,522.95
01-12	AP	X0042959	CITIBANK -BHM DOTHAN EAGLE	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	35.97
01-18	AP	X0042947	CITIBANK -AMAZON.COM L81IV4I33 AMZN	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	34.00
01-19	AP	X0041340	AMPLIFY INC	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)	75,000.00
01-25	AP	X0044837	CITIBANK -HOOKS BBQ	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV	270.42
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE	57.66
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	49.67
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE	74.48
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE	-0.02
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	37.24
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	118.16
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	33.99
02-01	AP	X0040797	CITIBANK -AMAZON.COM ZI5OT2OF3 AMZN	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	14.36
02-01	AP	X0040797	CITIBANK -AMZN MKTP US OU8LJ8TN3 AM	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	183.92
02-01	AP	X0040797	CITIBANK -AMZN Mktp US 1M1774UD3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	316.78
02-01	AP	X0040797	CITIBANK -AMZN Mktp US 2L30E2CI3	12/06/22	12/06/22	HABITATION EXPENSE	191.64
02-01	AP	X0040797	CITIBANK -AMZN Mktp US 472XC5W83	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	15.99
02-01	AP	X0040797	CITIBANK -AMZN Mktp US 5C8G661F3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	39.97
02-01	AP	X0040797	CITIBANK -AMZN Mktp US 6E2PG11Y3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	5.99
02-01	AP	X0040797	CITIBANK -AMZN Mktp US CG8Z40883	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	164.45
02-01	AP	X0040797	CITIBANK -AMZN Mktp US E19D194R3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	544.72
02-01	AP	X0040797	CITIBANK -AMZN Mktp US HP7EY6SF3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	45.67
02-01	AP	X0040797	CITIBANK -AMZN Mktp US JM3O05DU3	12/06/22	12/06/22	HABITATION EXPENSE	51.58
02-01	AP	X0040797	CITIBANK -AMZN Mktp US LV8OP3IC3	12/06/22	12/06/22	HABITATION EXPENSE	49.99
02-01	AP	X0040797	CITIBANK -AMZN Mktp US NC5TN2MH3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	61.09
02-01	AP	X0040797	CITIBANK -AMZN Mktp US SQ3D77O53	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	438.41
02-01	AP	X0040797	CITIBANK -AMZN Mktp US TG74J6ML3	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)	112.99
02-01	AP	X0040797	CITIBANK -AMZN Mktp US YG8XO32H3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	46.20
02-01	AP	X0040797	CITIBANK -AMZN Mktp US YS6V38J83	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	34.29
02-01	AP	X0040797	CITIBANK -AMZN Mktp US Z86212RN3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	363.95
02-01	AP	X0040797	CITIBANK -Amazon.com 8I7WJ19Y3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)	647.94
02-01	AP	X0040797	CITIBANK -Amazon.com RG7J26HM3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	299.99
02-01	AP	X0040797	CITIBANK -DOTHAN AREA C OF C	08/25/22	08/25/22	FOOD & BEVERAGE	70.00
02-01	AP	X0040797	CITIBANK -DOTHAN GLASS CO.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	607.21
02-01	AP	X0040797	CITIBANK -IDEAL GRAPHICS	12/14/22	12/14/22	HABITATION EXPENSE	154.40
02-01	AP	X0040797	CITIBANK -LOWES #00907	12/09/22	12/09/22	HABITATION EXPENSE	286.65
02-01	AP	X0040797	CITIBANK -LOWES #00907	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	218.99
02-01	AP	X0040797	CITIBANK -OFFICE DEPOT #1214	12/05/22	12/05/22	HABITATION EXPENSE	113.41
02-01	AP	X0040797	CITIBANK -PAYPAL TROPHYSHOPI	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	11.38
02-01	AP	X0040797	CITIBANK -PUNCHBOWL.NEWS	12/14/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L	318.00
02-01	AP	X0040797	CITIBANK -WALMART.COM	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	250.76
02-02	AP	X0046542	CITIBANK -AMZN Mktp US TO6H15923	12/06/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	33.90
02-02	AP	X0046773	CITIBANK -BHM DOTHAN EAGLE	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	35.97

SUPPLIES AND MATERIALS TOTALS: 95,130.06

OFFICIAL EXPENSES OF MEMBERS TOTALS: 179,372.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BARRY MOORE—Con.							
					OFFICE TOTALS:		179,372.62
INTERN ALLOWANCES							
2023 HON. BARRY MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,006.67	4,006.67
					INTERN ALLOWANCES TOTALS:	4,006.67	4,006.67
					OFFICE TOTALS:	4,006.67	4,006.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EBERHART, JOHN A.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,340.00
		HOUSER, NOAH D.	01/05/23	03/26/23	PAID INTERN - HOUSE PROGRAM		2,666.67
					PERSONNEL COMPENSATION TOTALS:		4,006.67
					INTERN ALLOWANCES TOTALS:		4,006.67
					OFFICE TOTALS:		4,006.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BLAKE D. MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,133.83	6,133.83
					PERSONNEL COMPENSATION	241,941.53	241,941.53
					TRAVEL	12,301.04	12,301.04
					RENT, COMMUNICATION, UTILITIES	11,883.88	11,883.88
					PRINTING AND REPRODUCTION	22,310.97	22,310.97
					OTHER SERVICES	15,318.46	15,318.46
					SUPPLIES AND MATERIALS	743.18	743.18
					EQUIPMENT	459.00	459.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,091.89	311,091.89
					OFFICE TOTALS:	311,091.89	311,091.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-93.85
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-39.50
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		507.28
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		36.07
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		5,756.48
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-32.65
					FRANKED MAIL TOTALS:		6,133.83
PERSONNEL COMPENSATION							
		COOMBS, ANTHONY H.	01/03/23	01/30/23	PART-TIME EMPLOYEE		3,266.67
		COOMBS, ANTHONY H.	01/19/23	03/31/23	CONSTITUENT LIAISON		9,000.00

			DERRICK, WILL J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,106.67
			JENKS, PETER H.	01/03/23	03/31/23	DISTRICT DIRECTOR		28,844.43
			JOHNSON,PAUL A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,051.10
			KIRK, OLIVIA S.	01/03/23	03/31/23	STAFF ASSISTANT		12,333.89
			KRESSE,CAROL S	01/03/23	03/31/23	SCHEDULER		27,977.66
			MCGUIRE, HANNAH N.	01/03/23	03/31/23	CASEWORKER		14,055.57
			MURPHY, DEVON L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		20,240.00
			PALMER, BENJAMIN N.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,844.43
			ROSKELLEY, LISA	01/03/23	03/31/23	OUTREACH DIRECTOR		14,666.67
			TUCKER, CAROLINE F.	01/03/23	03/31/23	PRESS SECRETARY		17,991.10
			WAGLEY,RACHEL L	01/03/23	03/31/23	CHIEF OF STAFF		44,696.67
			WALKER, AMANDA F.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,866.67
							PERSONNEL COMPENSATION TOTALS:	241,941.53
		TRAVEL						
01-11	AP	01627279	HON BLAKE MOORE	01/02/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		508.00
02-08	AP	01634088	JENKS, PETER H.	01/06/23	01/26/23	PRIVATE AUTO MILEAGE		403.20
02-08	AP	01634088	JENKS, PETER H.	01/13/23	01/13/23	PARKING		5.00
02-16	AP	01635316	HON BLAKE MOORE	01/07/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		2,705.90
02-16	AP	01635316	HON BLAKE MOORE	01/03/23	01/07/23	TAXI/RIDE SHARE		134.95
02-17	AP	01635800	CITIBANK GOV CARD SERVICE	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		943.80
02-17	AP	01635800	CITIBANK GOV CARD SERVICE	02/08/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		1,887.60
03-09	AP	01641499	JENKS, PETER H.	02/07/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		943.80
03-09	AP	01641499	JENKS, PETER H.	02/07/23	02/10/23	LODGING		644.37
03-09	AP	01641499	JENKS, PETER H.	02/08/23	02/11/23	MEALS		30.35
03-09	AP	01641499	JENKS, PETER H.	02/07/23	02/10/23	TAXI/RIDE SHARE		184.86
03-09	AP	01641529	MCGUIRE, HANNAH N.	01/12/23	02/04/23	PRIVATE AUTO MILEAGE		175.20
03-16	AP	01642188	CITIBANK GOV CARD SERVICE	02/07/23	02/10/23	LODGING		644.37
03-16	AP	01642188	CITIBANK GOV CARD SERVICE	02/08/23	02/10/23	LODGING		429.58
03-16	AP	01642554	MURPHY, DEVON L.	02/14/23	02/16/23	PRIVATE AUTO MILEAGE		209.31
03-16	AP	01642554	MURPHY, DEVON L.	02/27/23	02/27/23	PARKING		6.15
03-20	AP	01642823	PALMER, BENJAMIN N.	02/08/23	02/10/23	LODGING		429.58
03-20	AP	01642823	PALMER, BENJAMIN N.	02/10/23	02/10/23	MEALS		12.00
03-20	AP	01642823	PALMER, BENJAMIN N.	02/15/23	02/24/23	PRIVATE AUTO MILEAGE		132.00
03-22	AP	01643060	HON BLAKE MOORE	02/02/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		1,562.70
03-22	AP	01643060	HON BLAKE MOORE	01/11/23	01/24/23	MEALS		131.29
03-22	AP	01643060	HON BLAKE MOORE	02/01/23	02/02/23	MEALS		55.27
03-22	AP	01643060	HON BLAKE MOORE	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		23.22
03-22	AP	01643060	HON BLAKE MOORE	02/06/23	02/08/23	TAXI/RIDE SHARE		98.54
							TRAVEL TOTALS:	12,301.04
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,829.60
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		1,829.60
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		98.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		191.37
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		372.92
03-23	AP	01646125	AMPLIFY INC	03/03/23	03/03/23	FRANKABLE TELECOM/TELETOWNHALL		1,945.12
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,829.60
03-27	AP	01646129	AMPLIFY INC	02/21/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		3,105.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BLAKE D. MOORE—Con.								
03-28	GL	MED0123584		03/21/23	03/21/23	HIR GRAPHICS (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		98.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		185.63
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		362.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,883.88
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/19/23	01/19/23	PHOTOGRAPHIC (TRANSFER)		3.80
02-16	AP	01635439	ACCURATE WORD	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		119.00
02-17	AP	01635795	CITI PCARD-STANDARD EXAMINER	01/16/23	01/23/23	ADVERTISEMENTS		687.75
02-21	AP	01635752	CITI PCARD-FACEBK 2XZWNKXM62	01/22/23	01/23/23	ADVERTISEMENTS		900.00
02-21	AP	01635752	CITI PCARD-FACEBK RTFCJJKN62	01/19/23	01/22/23	ADVERTISEMENTS		3,131.20
02-21	AP	01635752	CITI PCARD-FACEBK EJ4KHKPM62	12/29/22	01/19/23	ADVERTISEMENTS		900.00
02-22	AP	01638515	AMPLIFY INC	01/24/23	01/24/23	FRANKABLE PRINTING & REPROD		5,981.60
03-03	AR	AC-19362	ACCURATE WORD LLC.	01/05/23	01/05/23	NON-FRANKABLE PRINTING & REPRO		-119.00
03-07	AP	01635754	CITI PCARD-THE SALT LAKE TRIBUNE	01/17/23	01/22/23	ADVERTISEMENTS		1,800.00
03-17	AP	01642820	THE FRANKING GROUP	02/23/23	02/23/23	FRANKABLE PRINTING & REPROD		8,878.00
03-20	AP	01642816	XEROX CORPORATION	01/01/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		23.52
03-28	GL	MED0123584		03/17/23	03/17/23	PHOTOGRAPHIC (TRANSFER)		5.10
						PRINTING AND REPRODUCTION TOTALS:		22,310.97
		OTHER SERVICES						
01-16	AP	01628870	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629155	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		162.68
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		953.70
02-16	AP	01635267	TUCKER, CAROLINE F.	02/08/23	03/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-16	AP	01635588	TUCKER, CAROLINE F.	01/08/23	02/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-16	AP	01637699	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637979	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-17	AP	01635795	CITI PCARD-ADOBE CREATIVE CLOUD	12/19/22	01/18/23	TECHNOLOGY SERVICE CONTRACTS		56.17
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		162.68
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		953.70
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		162.68
03-16	AP	01642545	TUCKER, CAROLINE F.	03/08/23	04/07/23	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP	01643616	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643897	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-23	AP	01646037	CONGRESSIONAL MANAGEMENT FOUNDATION	02/09/23	02/09/23	TRAINING		1,500.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		953.70
						OTHER SERVICES TOTALS:		15,318.46
		SUPPLIES AND MATERIALS						
01-21	AP	01630011	QUENCH USA LLC	01/01/23	01/31/23	WATER		38.00
01-21	AP	01630045	TUCKER, CAROLINE F.	01/17/23	02/16/23	SOFTWARE LESS THAN $500		2.11
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-127.00

01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	282.04
02-08	AP	01634088	JENKS, PETER H.	01/17/23	01/26/23	FOOD & BEVERAGE	92.77
02-17	AP	01635795	CITI PCARD-AMZN Mktp US X23W39Z63	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	77.46
02-17	AP	01635795	CITI PCARD-BOX ELDER NEWS JOURNAL	01/17/23	02/16/23	PUBLICATIONS/REFERENCE MAT'L	4.00
02-17	AP	01635795	CITI PCARD-NATIONAL REVIEW	01/24/23	01/23/24	PUBLICATIONS/REFERENCE MAT'L	49.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-57.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	103.02
03-22	AP	01639768	WAGLEY, RACHEL L.	02/12/23	02/12/23	LEGISLATIVE PLNNG FOOD AND BEV	64.89
03-22	AP	01639768	WAGLEY, RACHEL L.	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)	7.99
03-22	AP	01643058	KRESSE, CAROL	02/09/23	02/09/23	LEGISLATIVE PLNNG FOOD AND BEV	69.63
03-22	AP	01643060	HON BLAKE MOORE	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	16.03
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	165.24
						SUPPLIES AND MATERIALS TOTALS:	743.18
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	153.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	153.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,091.89
						OFFICE TOTALS:	311,091.89

2022 HON. BLAKE D. MOORE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	4,140.62
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	403.40
						FRANKED MAIL TOTALS:	4,544.02

PERSONNEL COMPENSATION

			COOMBS, ANTHONY H.	01/01/23	01/02/23	PART-TIME EMPLOYEE	-1,166.67
			DERRICK, WILL J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	293.33
			JENKS, PETER H.	01/01/23	01/02/23	DISTRICT DIRECTOR	655.56
			JOHNSON,PAUL A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	523.89
			KIRK, OLIVIA S.	01/01/23	01/02/23	STAFF ASSISTANT	261.94
			KRESSE,CAROL S	01/01/23	01/02/23	SCHEDULER	638.89
			KRESSE,CAROL S	01/01/23	01/02/23	SCHEDULER (OTHER COMPENSATION)	4,883.86
			MCGUIRE, HANNAH N.	01/01/23	01/02/23	CASEWORKER	319.44
			MURPHY, DEVON L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	460.00
			PALMER, BENJAMIN N.	01/01/23	01/02/23	PART-TIME EMPLOYEE	155.56
			ROSKELLEY, LISA	01/01/23	01/02/23	OUTREACH DIRECTOR	333.33
			TUCKER, CAROLINE F.	01/01/23	01/02/23	PRESS SECRETARY	408.89
			WAGLEY,RACHEL L	01/01/23	01/02/23	CHIEF OF STAFF	1,015.83
			WALKER, AMANDA F.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	133.33
						PERSONNEL COMPENSATION TOTALS:	8,917.18

TRAVEL

01-11	AP	01626634	KIRK, OLIVIA S.	11/18/22	12/18/22	PRIVATE AUTO MILEAGE	49.25
01-11	AP	01627279	HON BLAKE MOORE	12/08/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	1,983.00
01-11	AP	01627279	HON BLAKE MOORE	12/15/22	12/15/22	WI-FI ON TRAVEL	5.00
01-11	AP	01627279	HON BLAKE MOORE	12/08/22	12/23/22	TAXI/RIDE SHARE	128.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAKE D. MOORE—Con.								
01-19	AP	01629790	MCGUIRE, HANNAH N.	12/05/22	12/05/22	PRIVATE AUTO MILEAGE		40.95
03-02	AP	01639770	WAGLEY, RACHEL L.	10/15/22	10/15/22	MEALS		14.83
03-02	AP	01639770	WAGLEY, RACHEL L.	12/12/22	12/12/22	PARKING		13.00
						TRAVEL TOTALS:		2,234.44
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,730.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		98.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		182.54
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.90
01-24	AP	01631647	COMCAST	12/01/22	02/03/23	UTILITIES		254.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,628.22
		PRINTING AND REPRODUCTION						
01-19	AP	01629797	THE FRANKING GROUP	12/26/22	12/26/22	NON-FRANKABLE PRINTING & REPRO		2,053.00
01-23	AP	01629945	THE FRANKING GROUP	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		5,159.00
02-10	AP	01634551	CITI PCARD-FACEBK 25Q2YJPM62	12/28/22	12/28/22	ADVERTISEMENTS		120.27
02-10	AP	01634551	CITI PCARD-FACEBK AKUQVHKN62	12/27/22	12/28/22	ADVERTISEMENTS		900.00
02-10	AP	01634551	CITI PCARD-FACEBK BPNSFJTM62	12/26/22	12/28/22	ADVERTISEMENTS		900.00
02-10	AP	01634551	CITI PCARD-FACEBK UJ2S8KFN62	12/28/22	12/29/22	ADVERTISEMENTS		900.00
02-10	AP	01634551	CITI PCARD-FACEBK WPWE8JBN62	12/28/22	12/30/22	ADVERTISEMENTS		900.00
02-14	AP	01635589	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		119.00
02-17	AP	01635795	CITI PCARD-CACHE VALLEY MEDIA GROUP	12/15/22	12/15/22	ADVERTISEMENTS		300.00
02-17	AP	01635795	CITI PCARD-STANDARD EXAMINER	12/19/22	12/31/22	ADVERTISEMENTS		300.00
02-17	AP	01635795	CITI PCARD-THE SALT LAKE TRIBUNE	12/15/22	12/31/22	ADVERTISEMENTS		700.00
02-21	AP	01635752	CITI PCARD-FACEBK 5G9MEK7N62	12/28/22	12/30/22	ADVERTISEMENTS		900.00
02-21	AP	01635752	CITI PCARD-FACEBK B3THTHKN62	12/15/22	12/26/22	ADVERTISEMENTS		900.00
02-23	AP	01638513	XEROX CORPORATION	10/21/22	11/25/22	NON-FRANKABLE PRINTING & REPRO		33.96
02-23	AP	01638545	XEROX CORPORATION	09/21/22	10/21/22	NON-FRANKABLE PRINTING & REPRO		141.01
						PRINTING AND REPRODUCTION TOTALS:		14,326.24
		OTHER SERVICES						
01-19	AP	01629628	CAPLIN & DRYSDALE CHARTERED	12/06/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		278.00
						OTHER SERVICES TOTALS:		278.00
		SUPPLIES AND MATERIALS						
01-11	AP	01627050	CITI PCARD-AMAZON.COM 032QY9683 AMZN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		50.55
01-11	AP	01627050	CITI PCARD-AMZN MKTP US EP9PS5T63 AM	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		17.09
01-11	AP	01627050	CITI PCARD-AMZN Mktp US	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		-18.99
01-11	AP	01627050	CITI PCARD-AMZN Mktp US	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		-12.99
01-11	AP	01627050	CITI PCARD-AMZN Mktp US GB80U6183	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		32.99
01-11	AP	01627050	CITI PCARD-AMZN Mktp US SH4L007D3	12/17/22	12/17/22	OFFICE SUPPLIES (OUTSIDE)		12.99
01-11	AP	01627050	CITI PCARD-AMZN Mktp US ZO1T16213	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		18.99
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		350.00
02-10	AP	01634551	CITI PCARD-AMZN Mktp US 9K7HX2JG3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		230.98
02-10	AP	01634551	CITI PCARD-AMZN Mktp US M53701BY3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		751.58
02-10	AP	01634551	CITI PCARD-AMZN Mktp US OM73E47H3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		10.43

02-10	AP	01634551	CITI PCARD-CONDE NAST MAGAZINES	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		52.99
02-17	AP	01635795	CITI PCARD-ADOBE ADOBE	12/21/22	01/20/23	SOFTWARE LESS THAN $500		254.27
02-17	AP	01635795	CITI PCARD-AMZN Mktp US	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		-28.98
02-17	AP	01635795	CITI PCARD-AMZN Mktp US J21JE7803	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		28.98
02-17	AP	01635795	CITI PCARD-BOX ELDER NEWS JOURNAL	12/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		4.00
02-17	AP	01635795	CITI PCARD-LEGISTORM LLC	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
02-17	AP	01635795	CITI PCARD-PUNCHBOWL.NEWS	12/21/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		318.00
02-17	AP	01635795	CITI PCARD-SALTLAKETRIB	12/26/22	12/25/23	PUBLICATIONS/REFERENCE MAT'L		79.90
02-17	AP	01635795	CITI PCARD-SWIFT COMMUNICATIONS	12/22/22	12/21/23	PUBLICATIONS/REFERENCE MAT'L		72.00
02-17	AP	01635795	CITI PCARD-THE ATLANTIC	12/08/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		63.59
02-17	AP	01635795	CITI PCARD-THE ECONOMIST	12/09/22	12/08/23	PUBLICATIONS/REFERENCE MAT'L		105.47
03-02	AP	01639770	WAGLEY, RACHEL L.	12/04/22	12/04/22	OFFICE SUPPLIES (OUTSIDE)		39.99
03-16	AP	01642484	JOHNSON, PAUL A.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		423.54
						SUPPLIES AND MATERIALS TOTALS:		2,870.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,798.14
						OFFICE TOTALS:		36,798.14

INTERN ALLOWANCES
2023 HON. BLAKE D. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,258.33	10,258.33
INTERN ALLOWANCES TOTALS:	10,258.33	10,258.33
OFFICE TOTALS:	10,258.33	10,258.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BREWER, FINNEGAN P.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,300.00
CHRISTIANSEN, MICHAEL L.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,225.00
GORHAM, EMELIE N.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,360.00
LOCKE, ANNA B.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,640.00
SCHWANKE, JORDAN D.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,733.33
			PERSONNEL COMPENSATION TOTALS:	10,258.33
			INTERN ALLOWANCES TOTALS:	10,258.33
			OFFICE TOTALS:	10,258.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	876.85	876.85
PERSONNEL COMPENSATION	319,348.48	319,348.48
TRAVEL	3,630.07	3,630.07
RENT, COMMUNICATION, UTILITIES	26,076.06	26,076.06
PRINTING AND REPRODUCTION	404.92	404.92
OTHER SERVICES	6,740.00	6,740.00
SUPPLIES AND MATERIALS	5,049.79	5,049.79
EQUIPMENT	1,017.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,143.17	363,143.17
OFFICE TOTALS:	363,143.17	363,143.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GWEN MOORE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-84.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		289.22
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		672.48
							FRANKED MAIL TOTALS:	876.85
PERSONNEL COMPENSATION								
			AITCH,IZMIRA V	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,333.33
			CANON, DEON D.	02/13/23	03/31/23	DISTRICT OFFICE EXEC ASST		6,266.67
			CHEN, YUJIA	01/17/23	01/30/23	PAID INTERN - HOUSE PROGRAM		-1,061.67
			CHEN, YUJIA	01/17/23	01/30/23	PAID INTERN		1,061.67
			DEVOUGAS,HOPE L	01/03/23	03/31/23	CONSIT LIA/OUTREACH SPECA		16,927.77
			ELLIS, SHIRLEY A.	01/03/23	03/31/23	SENIOR ADVISOR/DISTRICT DIRECT		26,644.43
			FRAUMAN, CAROLINE E.	01/03/23	03/31/23	TAX COUNSEL		23,711.10
			GARD,SEAN R	01/03/23	03/31/23	CHIEF OF STAFF		35,200.00
			GOLDSON, CHRISTOPHER V.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,200.00
			HANSEN,ROBERT	01/03/23	03/31/23	CONSTITUENT LIAISON		16,805.57
			INGRAM,DEXTER J	01/03/23	01/30/23	FINANCIAL ADMINISTRATOR		1,550.00
			JANZEN, CLARA M.	01/03/23	03/31/23	PRESS ASSISTANT		12,222.23
			JONES,JACKLIN L	01/03/23	03/31/23	OFFICE MANAGER		16,683.33
			MCCRAY JONES, JONATHAN K.	01/03/23	01/25/23	DISTRICT EXECUTIVE ASISTANT/OU		4,731.80
			MERCER,ANNA G	01/03/23	03/31/23	CONSTITUENT LIAISON/OUTREACH		16,988.90
			MONTEJANO AYALA, MARIA J.	01/03/23	03/31/23	CASEWORKER		22,183.33
			MONTGOMERY,ROBERT E	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		22,788.90
			ROSEN,TALIA R	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,600.00
			SHEFF,SAMARA S	01/03/23	03/31/23	PRESS SECRETARY		18,422.22
			THOMPSON, CORA A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,155.57
			WHITWAM, ANNA E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,933.33
							PERSONNEL COMPENSATION TOTALS:	319,348.48
TRAVEL								
02-17	AP	X0049864	WHITWAM, ANNA E.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		19.58
02-17	AP	X0049866	WHITWAM, ANNA E.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE		30.33
03-06	AP	X0046757	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		295.91
03-06	AP	X0046757	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		295.91
03-06	AP	X0046757	CITIBANK	01/02/23	01/02/23	TAXI/RIDE SHARE		101.00
03-06	AP	X0046757	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		72.00
03-06	AP	X0046757	CITIBANK	01/05/23	01/05/23	TAXI/RIDE SHARE		115.00
03-06	AP	X0046757	CITIBANK	01/12/23	01/12/23	TAXI/RIDE SHARE		115.00
03-06	AP	X0046757	CITIBANK	01/23/23	01/23/23	TAXI/RIDE SHARE		241.00
03-16	AP	X0055874	CANON, DEON D.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		3.75
03-17	AP	X0054422	CANON, DEON D.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		7.93
03-21	AP	X0054050	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		295.91
03-21	AP	X0054050	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		369.98

03-21	AP	X0054050	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	295.91
03-21	AP	X0054050	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	253.90
03-21	AP	X0054050	CITIBANK	02/26/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	24.00
03-21	AP	X0054050	CITIBANK	02/03/23	02/03/23	TAXI/RIDE SHARE	180.00
03-21	AP	X0054050	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE	140.00
03-21	AP	X0054050	CITIBANK	02/11/23	02/11/23	TAXI/RIDE SHARE	72.00
03-21	AP	X0054050	CITIBANK	02/13/23	02/13/23	TAXI/RIDE SHARE	180.00
03-21	AP	X0054050	CITIBANK	02/26/23	02/26/23	TAXI/RIDE SHARE	443.50
03-30	AP	X0059332	CANON, DEON D.	03/17/23	03/17/23	PRIVATE AUTO MILEAGE	2.33
03-31	AP	X0058341	CANON, DEON D.	03/11/23	03/19/23	PRIVATE AUTO MILEAGE	75.13
						TRAVEL TOTALS:	3,630.07
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01629097	FULCRUM 250 EAST LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,380.00
02-16	AP	01637921	FULCRUM 250 EAST LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,380.00
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	5.28
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL	34.73
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	115.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,437.06
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.44
03-15	AP	X0046884	CITIBANK -ATT WEBSITE SOLUTIONS	01/07/23	02/06/23	UTILITIES	31.65
03-16	AP	01643840	FULCRUM 250 EAST LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,380.00
03-28	GL	MED0123584		03/08/23	03/23/23	HIR GRAPHICS (TRANSFER)	536.50
03-30	AP	X0060025	FULCRUM 250 EAST LLC	02/01/23	02/28/23	UTILITIES	124.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	115.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	2,397.06
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	517.44
03-31	AP	X0053959	CITIBANK -ATT WEBSITE SOLUTIONS	02/07/23	03/06/23	UTILITIES	31.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,076.06
		PRINTING AND REPRODUCTION					
01-26	AP	X0045110	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-03	AP	X0047341	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	38.00
02-16	AP	X0050733	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO	99.00
03-10	AP	01642262	PUBLIC PRINTER	01/20/23	01/20/23	FRANKABLE PRINTING & REPROD	144.42
03-15	AP	X0046884	CITIBANK -RCB AWARDS	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	36.00
03-15	AP	X0056759	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	404.92
		OTHER SERVICES					
01-16	AP	01628791	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637621	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01643539	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	6,740.00
		SUPPLIES AND MATERIALS					
01-24	AP	X0044027	CISION US INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	3,182.40
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	352.89
02-23	AP	X0049871	WHITWAM, ANNA E.	01/09/23	01/13/23	WATER	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GWEN MOORE—Con.								
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-490.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		282.60
03-06	AP	X0046451	CITIBANK -ADOBE ACROPRO SUBS	01/25/23	02/24/23	SOFTWARE LESS THAN $500		36.02
03-06	AP	X0046451	CITIBANK -AMAZON.COM 7Y2M89053 AMZN	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		183.89
03-06	AP	X0046451	CITIBANK -AMAZON.COM HQ6CR2IV3 AMZN	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		18.10
03-06	AP	X0046451	CITIBANK -AMZN MKTP US E227V51K3 AM	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		24.96
03-06	AP	X0046451	CITIBANK -AMZN Mktp US 8046J7403	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		6.99
03-06	AP	X0046451	CITIBANK -AMZN Mktp US AE7Y646H3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		25.87
03-06	AP	X0046451	CITIBANK -AMZN Mktp US MI9EU2E23	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		26.99
03-06	AP	X0046451	CITIBANK -AMZN Mktp US PZ10L8IK3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		10.75
03-06	AP	X0046451	CITIBANK -AMZN Mktp US QB8RC6653	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		26.99
03-06	AP	X0046451	CITIBANK -AMZN Mktp US QO67G5LV3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		18.33
03-06	AP	X0046451	CITIBANK -AMZN Mktp US RZ8QO5XS3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		26.99
03-06	AP	X0046451	CITIBANK -AMZN Mktp US V071Q6RO3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		151.99
03-06	AP	X0046451	CITIBANK -AMZN Mktp US VT0IK12E3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		20.99
03-06	AP	X0046451	CITIBANK -AMZN Mktp US X22PJ7X73	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		26.99
03-06	AP	X0046451	CITIBANK -AMZN Mktp US ZS9NM3UT3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		26.99
03-06	AP	X0046451	CITIBANK -Amazon.com 5E0TO2YH3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		20.67
03-06	AP	X0046451	CITIBANK -Amazon.com D73XY2OQ3	01/01/23	01/01/23	WATER		46.74
03-06	AP	X0046451	CITIBANK -PURELYHR COM USD	01/03/23	01/02/24	SOFTWARE LESS THAN $500		486.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99
03-15	AP	X0046884	CITIBANK -CENTURY SPRINGS	01/01/23	01/31/23	WATER		20.46
03-21	AP	X0054188	CITIBANK -ADOBE ACROPRO SUBS	02/25/23	03/24/23	SOFTWARE LESS THAN $500		36.02
03-21	AP	X0054188	CITIBANK -AMZN Mktp US 3C4LZ5FH3	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		34.10
03-21	AP	X0054188	CITIBANK -AMZN Mktp US JX81A02N3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		26.99
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.99
03-30	AP	X0058967	CITIBANK -AMZN Mktp US N404F3663	02/01/23	02/01/23	FOOD & BEVERAGE		12.96
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		295.32
03-31	AP	X0053959	CITIBANK -CENTURY SPRINGS	01/09/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		34.84
03-31	AP	X0053959	CITIBANK -RCB AWARDS	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		1.98
							SUPPLIES AND MATERIALS TOTALS:	5,049.79
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		339.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		339.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		339.00
							EQUIPMENT TOTALS:	1,017.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,143.17
							OFFICE TOTALS:	363,143.17
2022 HON. GWEN MOORE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		117.19

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		4,794.51
							FRANKED MAIL TOTALS:	4,911.70
		PERSONNEL COMPENSATION						
			AITCH,IZMIRA V	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		416.67
			DEVOUGAS,HOPE L	01/01/23	01/02/23	CONSIT LIA/OUTREACH SPECA		384.72
			ELLIS, SHIRLEY A.	01/01/23	01/02/23	SENIOR ADVISOR/DISTRICT DIRECT		605.56
			FRAUMAN, CAROLINE E.	01/01/23	01/02/23	TAX COUNSEL		538.89
			GARD,SEAN R	01/01/23	01/02/23	CHIEF OF STAFF		800.00
			GOLDSON, CHRISTOPHER V.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		550.00
			HANSEN,ROBERT	01/01/23	01/02/23	CONSTITUENT LIAISON		381.94
			INGRAM,DEXTER J	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		344.44
			JANZEN, CLARA M.	01/01/23	01/02/23	PRESS ASSISTANT		277.78
			JONES,JACKLIN L	01/01/23	01/02/23	OFFICE MANAGER		379.17
			MCCRAY JONES, JONATHAN K.	01/01/23	01/02/23	DISTRICT EXECUTIVE ASISTANT/OU		391.81
			MERCER,ANNA G	01/01/23	01/02/23	CONSTITUENT LIAISON/OUTREACH		386.11
			MONTEJANO AYALA, MARIA J.	01/01/23	01/02/23	CASEWORKER		504.17
			MONTGOMERY,ROBERT E	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		461.11
			ROSEN,TALIA R	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			SHEFF,SAMARA S	01/01/23	01/02/23	PRESS SECRETARY		411.11
			THOMPSON, CORA A.	01/01/23	01/02/23	SHARED EMPLOYEE		94.44
			WHITWAM, ANNA E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		316.67
							PERSONNEL COMPENSATION TOTALS:	7,644.59
		TRAVEL						
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	11/30/22	11/30/22	NON-AIRFARE COMMERCIAL TRANSP		25.00
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP		25.00
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	12/01/22	12/02/22	LODGING		199.69
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	11/30/22	11/30/22	MEALS		32.00
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	12/01/22	12/01/22	MEALS		45.11
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	12/02/22	12/02/22	MEALS		43.91
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		39.38
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	11/30/22	11/30/22	TAXI/RIDE SHARE		13.89
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	12/02/22	12/02/22	TAXI/RIDE SHARE		14.87
01-11	AP	01626862	MONTEJANO AYALA, MARIA J.	11/30/22	11/30/22	PARKING		23.00
01-11	AP	X0030257	CITIBANK	10/03/22	10/03/22	AIRFARE COMMERCIAL TRANSPORT		245.98
01-11	AP	X0030257	CITIBANK	10/03/22	10/03/22	TAXI/RIDE SHARE		159.28
01-13	AP	X0035110	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		295.61
01-13	AP	X0035110	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		295.61
01-13	AP	X0035110	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		295.61
01-13	AP	X0035110	CITIBANK	11/13/22	11/13/22	TAXI/RIDE SHARE		169.00
01-13	AP	X0035110	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		65.00
01-18	AP	X0040913	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		295.61
01-18	AP	X0040913	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		253.60
01-18	AP	X0040913	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		295.61
01-18	AP	X0040913	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		126.50
01-18	AP	X0040913	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		103.88
01-18	AP	X0040913	CITIBANK	12/11/22	12/11/22	TAXI/RIDE SHARE		144.00
01-18	AP	X0040913	CITIBANK	12/16/22	12/16/22	TAXI/RIDE SHARE		336.58
01-18	AP	X0040913	CITIBANK	12/20/22	12/20/22	TAXI/RIDE SHARE		104.00
01-18	AP	X0040913	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE		259.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GWEN MOORE—Con.								
01-20	AP	X0043906	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		309.98
02-16	AP	X0024532	WHITWAM, ANNA E.	09/22/22	09/22/22	PRIVATE AUTO MILEAGE		27.13
02-17	AP	X0049861	WHITWAM, ANNA E.	11/18/22	11/18/22	PRIVATE AUTO MILEAGE		33.56
02-17	AP	X0049862	WHITWAM, ANNA E.	12/20/22	12/20/22	PRIVATE AUTO MILEAGE		39.63
03-06	AP	X0046757	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		295.61
							TRAVEL TOTALS:	4,612.63
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01625633	FULCRUM 250 EAST LLC	11/01/22	11/30/22	UTILITIES		95.73
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		115.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,293.09
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		517.44
01-27	AP	X0041198	CITIBANK -ATT WEBSITE SOLUTIONS	12/07/22	01/06/23	UTILITIES		31.65
01-31	AP	X0045389	FULCRUM 250 EAST LLC	12/01/22	12/31/22	UTILITIES		118.10
03-02	AP	X0034828	CITIBANK -ATT WEBSITE SOLUTIONS	11/07/22	12/06/22	UTILITIES		31.65
03-06	AP	X0029899	CITIBANK -ATT WEBSITE SOLUTIONS	10/07/22	11/06/22	UTILITIES		31.65
03-06	AP	X0029899	CITIBANK -SSCHC	10/24/22	10/24/22	TEMPORARY SPACE RENTAL		63.15
03-06	AP	X0052790	FULCRUM 250 EAST LLC	01/01/23	01/31/23	UTILITIES		126.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,460.42
		PRINTING AND REPRODUCTION						
01-06	AP	01624426	US CAPITOL HISTORICAL SOCIETY	09/30/22	09/30/22	FRANKABLE PRINTING & REPROD		7,357.00
02-03	AP	X0047339	ACCURATE WORD	09/16/22	09/16/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-20	AP	X0057735	LETTERPRESS INC	11/17/22	11/17/22	FRANKABLE PRINTING & REPROD		1,299.00
							PRINTING AND REPRODUCTION TOTALS:	8,689.00
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-13	AP	X0042766	RELX INC DBA LEXISNEXIS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,749.60
01-17	AP	X0034962	CITIBANK -ADOBE ACROPRO SUBS	11/25/22	12/24/22	SOFTWARE LESS THAN $500		36.02
01-17	AP	X0034962	CITIBANK -AMAZON.COM HI4IQ4TL0 AMZN	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		54.00
01-17	AP	X0034962	CITIBANK -AMZN MKTP US AMZN.COM/BIL	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		-6.99
01-17	AP	X0034962	CITIBANK -AMZN MKTP US HI4T37PW1 AM	11/16/22	11/16/22	OFFICE SUPPLIES (OUTSIDE)		6.99
01-17	AP	X0034962	CITIBANK -AMZN Mktp US HI6G06JT0	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		11.95
01-18	AP	X0041308	CITIBANK -ADOBE ACROPRO SUBS	12/25/22	01/24/23	SOFTWARE LESS THAN $500		36.02
01-18	AP	X0041308	CITIBANK -AMZN Mktp US 7E01036D3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		50.38
01-19	AP	X0030019	CITIBANK -ADOBE ACROPRO SUBS	10/25/22	11/24/22	SOFTWARE LESS THAN $500		36.02
01-19	AP	X0030019	CITIBANK -AMAZON.COM 1482I1J40 AMZN	09/29/22	09/29/22	WATER		39.90
01-19	AP	X0030019	CITIBANK -AMZN Mktp US HT4LJ1A80	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		10.99
01-27	AP	X0041198	CITIBANK -AMZN Mktp US 9D0HQ5WV3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		114.42
01-27	AP	X0041198	CITIBANK -CENTURY SPRINGS	01/01/23	01/31/23	WATER		6.32
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99
03-02	AP	X0034828	CITIBANK -Amazon.com HW6OH3Y90	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)		74.92

03-02	AP	X0034828	CITIBANK -CENTURY SPRINGS	10/05/22	11/30/22	WATER		20.46
03-06	AP	X0029899	CITIBANK -AMZN Mktp US 1U0KL7Y31	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		8.96
03-06	AP	X0029899	CITIBANK -AMZN Mktp US 1U6G29W40	09/26/22	09/26/22	OFFICE SUPPLIES (OUTSIDE)		331.32
03-06	AP	X0029899	CITIBANK -AMZN Mktp US H853D37S0	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)		73.84
03-06	AP	X0029899	CITIBANK -CENTURY SPRINGS	10/01/22	10/31/22	WATER		6.32
03-21	AP	X0054964	CITIBANK -AMZN Mktp US HW4VU9ZS1	11/22/22	11/22/22	FOOD & BEVERAGE		23.30
						SUPPLIES AND MATERIALS TOTALS:		2,718.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,387.07
						OFFICE TOTALS:		32,387.07

2021 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-08	AP	X0052809	CISION US INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		8,000.00
						SUPPLIES AND MATERIALS TOTALS:		8,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,000.00
						OFFICE TOTALS:		8,000.00

INTERN ALLOWANCES
2023 HON. GWEN MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,993.74	9,993.74
INTERN ALLOWANCES TOTALS:	9,993.74	9,993.74
OFFICE TOTALS:	9,993.74	9,993.74

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEN, YUJIA	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	5,611.67
COMER, ZANYLA C.	02/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,314.44
DORSEY, CERENITY F.	02/06/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,390.27
HARRIS, AMARIANA M.	02/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,314.44
STAAB, IVY J.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	362.92
			PERSONNEL COMPENSATION TOTALS:	9,993.74
			INTERN ALLOWANCES TOTALS:	9,993.74
			OFFICE TOTALS:	9,993.74

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NATHANIEL MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-54.30	-54.30
PERSONNEL COMPENSATION	240,555.27	240,555.27
TRAVEL	11,054.28	11,054.28
RENT, COMMUNICATION, UTILITIES	28,397.67	28,397.67
PRINTING AND REPRODUCTION	882.00	882.00
OTHER SERVICES	6,007.49	6,007.49
SUPPLIES AND MATERIALS	11,342.20	11,342.20
EQUIPMENT	9,121.20	9,121.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,305.81	307,305.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
						OFFICE TOTALS:	307,305.81	307,305.81
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-13.65
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-24.35
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-16.30
						FRANKED MAIL TOTALS:		-54.30
		PERSONNEL COMPENSATION						
			BAINUM, NIKOLE B.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			BASS, ROBBIN C.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		15,888.90
			BINSTED, LUKE H.	01/03/23	03/31/23	PRESS ASSISTANT		11,000.00
			BOERSMA, JONNA F.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
			BRADLEY, JOSHUA L.	01/03/23	03/31/23	CHIEF OF STAFF		37,888.90
			BRADLEY, JOSHUA L.	01/31/23	01/31/23	CHIEF OF STAFF		5,999.70
			COHEN,CHELSEA M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		26,888.90
			CRISP,SHANNON	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		13,444.44
			HALL, EMILY F.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
			HYATT, HELEN D.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		20,777.77
			LEWIS, ALBERT J.	01/03/23	03/31/23	SENIOR ADVISOR		13,444.44
			PAYNE, CHELSEA A.	01/16/23	03/31/23	CONSTITUENT SERVICES REPRESENT		10,833.33
			PEREZ JR, JOSE C.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT.		12,222.23
			THOMAS,ALISA S	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,611.10
			YOUNGBLOOD, JACK T.	02/13/23	03/31/23	LEGISLATIVE ASSISTANT		8,000.00
						PERSONNEL COMPENSATION TOTALS:		240,555.27
		TRAVEL						
02-03	AP	X0047887	COHEN, CHELSEA M.	01/19/23	01/19/23	MEALS		79.12
02-03	AP	X0047887	COHEN, CHELSEA M.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		153.77
02-03	AP	X0047889	COHEN, CHELSEA M.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		90.78
02-14	AP	X0046617	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		1,042.54
02-14	AP	X0046617	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		248.48
02-14	AP	X0046617	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		597.30
02-14	AP	X0046617	CITIBANK	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		-387.98
02-14	AP	X0046617	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		998.37
02-14	AP	X0046617	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		532.40
02-14	AP	X0046617	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		848.18
02-14	AP	X0046617	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		599.39
02-14	AP	X0046617	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		564.90
02-14	AP	X0046617	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		220.98
02-14	AP	X0046617	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		220.98
02-14	AP	X0046617	CITIBANK	01/20/23	01/20/23	MEALS		26.15
02-17	AP	X0050315	BASS, ROBBIN C.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE		13.03
02-17	AP	X0050443	HALL, EMILY F.	02/13/23	02/13/23	MEALS		12.63
02-24	AP	X0051474	BASS, ROBBIN C.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		26.95

02-24	AP	X0051476	BASS, ROBBIN C.	02/14/23	02/14/23	PRIVATE AUTO MILEAGE	21.58
02-24	AP	X0051484	BASS, ROBBIN C.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	75.65
02-27	AP	X0051489	BASS, ROBBIN C.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	79.86
03-04	AP	X0051831	HALL, EMILY F.	02/15/23	02/15/23	MEALS	15.00
03-04	AP	X0051942	HALL, EMILY F.	02/13/23	02/16/23	CAR RENTAL	460.21
03-04	AP	X0052905	HALL, EMILY F.	02/16/23	02/16/23	TAXI/RIDE SHARE	19.49
03-04	AP	X0053069	BASS, ROBBIN C.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	32.66
03-04	AP	X0053076	BASS, ROBBIN C.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE	87.87
03-04	AP	X0053082	BASS, ROBBIN C.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE	99.89
03-07	AP	X0051839	HALL, EMILY F.	02/14/23	02/14/23	MEALS	17.26
03-07	AP	X0051845	HALL, EMILY F.	02/14/23	02/14/23	MEALS	12.10
03-07	AP	X0051846	HALL, EMILY F.	02/14/23	02/14/23	MEALS	8.65
03-08	AP	X0053871	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	370.20
03-08	AP	X0053871	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	599.39
03-08	AP	X0053871	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	-185.98
03-08	AP	X0053871	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	669.60
03-08	AP	X0053871	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	599.39
03-08	AP	X0053871	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	459.20
03-08	AP	X0053871	CITIBANK	01/31/23	02/02/23	LODGING	412.78
03-08	AP	X0053871	CITIBANK	02/13/23	02/16/23	LODGING	338.57
03-09	AP	X0054856	COHEN, CHELSEA M.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE	165.86
03-09	AP	X0055221	HALL, EMILY F.	02/15/23	02/15/23	GASOLINE	27.20
03-13	AP	X0051848	HALL, EMILY F.	02/15/23	02/15/23	MEALS	33.26
03-13	AP	X0055179	HALL, EMILY F.	02/16/23	02/16/23	MEALS	17.03
03-13	AP	X0055180	HALL, EMILY F.	02/16/23	02/16/23	MEALS	24.22
03-15	AP	X0055229	HALL, EMILY F.	02/13/23	02/13/23	MEALS	18.91
03-15	AP	X0055900	CITIBANK	02/05/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT	24.16
03-15	AP	X0055900	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	221.90
03-16	AP	X0055225	HALL, EMILY F.	02/14/23	02/14/23	MEALS	8.04
03-17	AP	X0056684	BASS, ROBBIN C.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE	98.89
03-17	AP	X0056688	BASS, ROBBIN C.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE	80.34
03-17	AP	X0057135	BOERSMA, JONNA F.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	77.83
03-22	AP	X0058211	COHEN, CHELSEA M.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE	175.30
						TRAVEL TOTALS:	11,054.28
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628466	GREGG COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01628467	CG INVESTMENTS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
01-16	AP	01631473	HARRISON COUNTY TREASURER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	85.00
01-23	GL	GLA0121713		01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL	7.92
02-10	AP	01634866	FEDEX	01/16/23	01/16/23	POSTAGE / COURIER / BOX RENTAL	7.45
02-15	AP	01634333	AMPLIFY INC	01/31/23	01/31/23	FRANKABLE TELECOM/TELETOWNHALL	4,452.70
02-15	AP	01634416	FEDEX	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL	5.65
02-15	AP	01635061	FEDEX	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL	128.72
02-15	AP	01635061	FEDEX	01/23/23	01/24/23	POSTAGE / COURIER / BOX RENTAL	270.81
02-16	AP	01637306	GREGG COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01637307	CG INVESTMENTS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,896.00
02-16	AP	01638114	HARRISON COUNTY TREASURER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	85.00
02-16	GL	GLA0122518		02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	53.15
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NATHANIEL MORAN—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,819.20
03-06	AP	01639496	FEDEX	02/02/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		15.91
03-07	AP	01640150	OPTIMUM	01/04/23	02/15/23	UTILITIES		184.22
03-08	AP	01640057	OPTIMUM	02/04/23	03/15/23	UTILITIES		169.35
03-08	AP	01640179	AMPLIFY INC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL		4,568.50
03-16	AP	01643241	GREGG COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01643242	CG INVESTMENTS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,896.00
03-16	AP	01644032	HARRISON COUNTY TREASURER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		85.00
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL		31.67
03-20	GL	GLA0123328		03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL		11.36
03-21	AP	01642729	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	12/31/23	UTILITIES		5,580.00
03-28	GL	MED0123584		03/03/23	03/17/23	HIR GRAPHICS (TRANSFER)		230.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		777.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,397.67
		PRINTING AND REPRODUCTION						
02-08	AP	01634308	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
02-08	AP	01634443	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		228.00
02-16	AP	01635586	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		114.00
03-03	AP	01639955	ACCURATE WORD	02/08/23	02/08/23	NON-FRANKABLE PRINTING & REPRO		152.00
03-03	AP	01639960	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	AP	01646968	ACCURATE WORD	03/21/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		312.00
						PRINTING AND REPRODUCTION TOTALS:		882.00
		OTHER SERVICES						
01-16	AP	01628774	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637606	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-23	AP	X0050928	BAINUM, NIKOLE B.	02/15/23	02/15/23	MISCELLANEOUS OTHER SERVICES		37.49
03-16	AP	01643526	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		6,007.49
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,018.77
02-03	AP	X0047887	COHEN, CHELSEA M.	01/24/23	02/24/23	FOOD & BEVERAGE		25.00
02-06	AP	X0047131	BOERSMA, JONNA F.	01/26/23	01/26/23	FOOD & BEVERAGE		50.00
02-06	AP	X0047131	BOERSMA, JONNA F.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		9.72
02-09	AP	01634320	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
02-10	AP	X0048391	COHEN, CHELSEA M.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		172.92
02-13	AP	01634655	ABLES-LAND INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		132.27
02-16	AP	01635274	SPARKLETTS	01/25/23	01/27/23	WATER		99.59
02-23	AP	01635883	CULLIGAN	02/01/23	03/31/23	WATER		305.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-41.00

02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		1,025.65
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		430.26
03-07	AP	X0052011	BOERSMA, JONNA F.	02/25/23	02/25/23	FOOD & BEVERAGE		130.00
03-10	AP	01641778	SPARKLETTS	02/22/23	02/24/23	WATER		20.16
03-15	AP	X0055900	CITIBANK	02/25/23	02/25/23	FOOD & BEVERAGE		40.00
03-28	AP	X0054278	CITIBANK -LONGVIEW NEWS-JOURNAL -	12/24/22	02/04/24	PUBLICATIONS/REFERENCE MAT'L		35.00
03-28	AP	X0054278	CITIBANK -LONGVIEW NEWS-JOURNAL -	12/31/22	02/03/24	PUBLICATIONS/REFERENCE MAT'L		392.90
03-28	AP	X0054278	CITIBANK -LONGVIEW NEWS-JOURNAL -	12/31/22	02/04/24	PUBLICATIONS/REFERENCE MAT'L		189.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		362.97
						SUPPLIES AND MATERIALS TOTALS:		11,342.20
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		462.33
02-28	GL	MNT0122811		01/01/23	01/31/23	MAINTENANCE / REPAIRS		-32.33
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		430.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		430.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,831.20
						EQUIPMENT TOTALS:		9,121.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,305.81
						OFFICE TOTALS:		307,305.81

INTERN ALLOWANCES
2023 HON. NATHANIEL MORAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,100.00	4,100.00
INTERN ALLOWANCES TOTALS:	4,100.00	4,100.00
OFFICE TOTALS:	4,100.00	4,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SPARKS, ADDISON P.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,100.00
			PERSONNEL COMPENSATION TOTALS:		4,100.00
			INTERN ALLOWANCES TOTALS:		4,100.00
			OFFICE TOTALS:		4,100.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73.48	73.48
PERSONNEL COMPENSATION	314,024.98	314,024.98
TRAVEL	5,355.46	5,355.46
RENT, COMMUNICATION, UTILITIES	19,268.09	19,268.09
PRINTING AND REPRODUCTION	825.50	825.50
OTHER SERVICES	16,684.63	16,684.63
SUPPLIES AND MATERIALS	3,366.89	3,366.89
EQUIPMENT	692.74	692.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,291.77	360,291.77
OFFICE TOTALS:	360,291.77	360,291.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSEPH D. MORELLE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-61.50
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-10.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		25.44
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		177.74
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-57.65
							FRANKED MAIL TOTALS:	73.48
PERSONNEL COMPENSATION								
			BENEDICT, KALEIGH C.	01/03/23	03/31/23	DISTRICT DIRECTOR		21,266.67
			BERNSTEIN, ELENA J.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		17,111.10
			BIRD, CARLY K.	01/03/23	03/31/23	CONSTITUENT SVC REPRESENTATIVE		12,711.10
			BURKE, JILL D.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		13,444.43
			GRAHAM, DECLAN W.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			HART,SEAN T	01/03/23	03/31/23	CHIEF OF STAFF		37,888.90
			HIPOLITO, DANA C.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
			JABLONSKI,JORDAN A	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			KAISER, MARISSA J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,933.33
			KEMP, KEVIN D.	02/08/23	03/31/23	SHARED EMPLOYEE		2,944.45
			LEMIRE,DANIEL J	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,377.77
			MCCOY, OWEN W.	01/03/23	03/31/23	COMMUNICATIONS SPECIALIST		12,222.23
			PAPA, KATHERINE A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,866.67
			PELLITO,JOHN M	01/03/23	03/31/23	DIRECTOR OF SPECIAL PROJECTS		17,111.10
			REILLY, OWEN D.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT/COUNSEL		12,222.23
			ROSARIO, CHRISTOPHER J.	03/22/23	03/31/23	COMMUNITY AFFAIRS LIAISON		1,125.00
			SMITH,TOI L	01/03/23	03/31/23	DEPUTY DIR OF CONSTITUENT SERV		14,666.67
			SORRENDINO,ABBIE M	01/03/23	03/31/23	CHIEF OF STAFF		31,777.77
			STILES, JOANNE B.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		25,911.10
			STRAUSBAUGH, BROOKE R.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	314,024.98
TRAVEL								
02-03	AP	01633841	HON. JOSEPH MORELLE	01/07/23	02/02/23	TAXI/RIDE SHARE		209.10
02-06	AP	01633748	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-06	AP	01633748	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-06	AP	01633748	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		370.90
02-06	AP	01633748	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		319.90
02-16	AP	01635701	HIPOLITO, DANA C.	02/06/23	02/09/23	LODGING		648.33
02-16	AP	01635701	HIPOLITO, DANA C.	02/07/23	02/09/23	MEALS		88.02
02-16	AP	01635701	HIPOLITO, DANA C.	02/06/23	02/09/23	TAXI/RIDE SHARE		127.56
03-08	AP	01641396	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		370.90
03-08	AP	01641396	CITIBANK GOV CARD SERVICE	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		319.90
03-08	AP	01641396	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		319.90
03-08	AP	01641396	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		319.90

03-08	AP	01641396	CITIBANK GOV CARD SERVICE	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	565.80
03-08	AP	01641396	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	319.90
03-08	AP	01641396	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	230.90
03-08	AP	01641396	CITIBANK GOV CARD SERVICE	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	319.90
03-31	AP	01647802	HON. JOSEPH MORELLE	02/06/23	02/09/23	TAXI/RIDE SHARE	44.63
03-31	AP	01647802	HON. JOSEPH MORELLE	03/03/23	03/21/23	TAXI/RIDE SHARE	140.12
						TRAVEL TOTALS:	5,355.46
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,894.30
02-09	AP	01634489	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES	93.02
02-21	AP	01635896	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL	12.46
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	4,894.30
02-24	AP	01639523	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	1.23
02-27	AP	01639508	UPS	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL	7.96
02-27	AP	01639508	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	5.87
02-27	AP	01639515	UPS	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	2.09
02-27	AP	01639515	UPS	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL	14.31
02-28	AP	01639889	UPS	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	5.54
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	16.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	113.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,408.52
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	595.48
03-03	AP	01640183	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES	41.00
03-09	AP	01641713	UPS	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL	22.81
03-16	AP	01642797	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES	93.01
03-22	AP	01646617	UPS	03/08/23	03/08/23	POSTAGE / COURIER / BOX RENTAL	3.38
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	4,894.30
03-29	AP	01647761	UPS	03/22/23	03/22/23	POSTAGE / COURIER / BOX RENTAL	10.49
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	16.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	113.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,413.54
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	595.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,268.09
		PRINTING AND REPRODUCTION					
02-03	AP	01633611	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	91.50
03-09	AP	01641774	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	546.00
03-29	AP	01647222	ACCURATE WORD	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	188.00
						PRINTING AND REPRODUCTION TOTALS:	825.50
		OTHER SERVICES					
01-16	AP	01628762	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-16	AP	01629181	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	338.80
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE	2,394.41
02-16	AP	01637594	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01638004	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	338.80
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	2,394.41
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION	1,250.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE	338.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOSEPH D. MORELLE—Con.								
03-16	AP	01643922	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-1,250.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		2,394.41
							OTHER SERVICES TOTALS:	16,684.63
		SUPPLIES AND MATERIALS						
01-09	AP	01625645	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/24	WATER		1,512.00
01-20	AP	01629586	CRYSTAL ROCK	01/13/23	01/13/23	WATER		53.95
01-27	GL	FRM0121867		01/11/23	01/25/23	FRAMING (TRANSFER)		200.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-148.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		254.48
02-06	AP	01633763	CITI PCARD-AMAZON.COM C053Y6M03 AMZN	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		11.56
02-06	AP	01633763	CITI PCARD-AMZN Mktp US 400SB4K73	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		21.99
02-06	AP	01633763	CITI PCARD-AMZN Mktp US 8L1P77953	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		13.98
02-06	AP	01633763	CITI PCARD-AMZN Mktp US EA6M78S93	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		37.32
02-16	AP	01635427	CRYSTAL ROCK	02/12/23	02/12/23	WATER		88.93
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		80.59
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		35.30
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		98.91
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		48.51
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		270.20
03-08	AP	01641389	CITI PCARD-AMAZON.COM 8C79A7093 AMZN	01/27/23	01/27/23	PUBLICATIONS/REFERENCE MAT'L		18.49
03-08	AP	01641389	CITI PCARD-AMAZON.COM UL58R5J73 AMZN	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		256.36
03-08	AP	01641389	CITI PCARD-AMZN Mktp US 568L02MR3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		189.95
03-08	AP	01641389	CITI PCARD-AMZN Mktp US HD7FC69Q0	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		127.30
03-08	AP	01641389	CITI PCARD-Amazon.com 5X0010O03	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		14.73
03-08	AP	01641389	CITI PCARD-Amazon.com 7J0IT8WK3	01/27/23	01/27/23	PUBLICATIONS/REFERENCE MAT'L		18.49
03-08	AP	01641389	CITI PCARD-KAPWING PRO PLAN	02/02/23	02/02/24	SOFTWARE LESS THAN $500		192.00
03-16	AP	01642799	CRYSTAL ROCK	03/12/23	03/12/23	WATER		6.49
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		25.86
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-199.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		157.50
							SUPPLIES AND MATERIALS TOTALS:	3,366.89
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/19/23	MAINTENANCE / REPAIRS		61.29
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		100.00
01-31	GL	MNT0122048		01/19/23	01/31/23	MAINTENANCE / REPAIRS		57.45
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		237.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		237.00
							EQUIPMENT TOTALS:	692.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,291.77
							OFFICE TOTALS:	360,291.77

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	60.80
							FRANKED MAIL TOTALS:	60.80

PERSONNEL COMPENSATION

				BENEDICT, KALEIGH C.	01/01/23	01/02/23	DISTRICT DIRECTOR	483.33
				BERNSTEIN, ELENA J.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	388.89
				BIRD, CARLY K.	01/01/23	01/02/23	CONSTITUENT SVC REPRESENTATIVE	288.89
				BURKE, JILL D.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	305.56
				GRAHAM, DECLAN W.	01/01/23	01/02/23	STAFF ASSISTANT	277.78
				HART,SEAN T	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
				HIPOLITO, DANA C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	416.67
				JABLONSKI,JORDAN A	01/01/23	01/02/23	PART-TIME EMPLOYEE	208.33
				KAISER, MARISSA J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	316.67
				LEMIRE,DANIEL J	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	361.11
				MCCOY, OWEN W.	01/01/23	01/02/23	COMMUNICATIONS SPECIALIST	277.78
				PAPA, KATHERINE A.	01/01/23	01/02/23	SHARED EMPLOYEE	133.33
				PAPA, KATHERINE A.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
				PELLITO,JOHN M	01/01/23	01/02/23	DIRECTOR OF SPECIAL PROJECTS	388.89
				REILLY, OWEN D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT/COUNSEL	444.44
				SMITH,TOI L	01/01/23	01/02/23	DEPUTY DIR OF CONSTITUENT SERV	305.56
				SORRENDINO,ABBIE M	01/01/23	01/02/23	CHIEF OF STAFF	1,131.67
				STILES, JOANNE B.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	566.67
				STRAUSBAUGH, BROOKE R.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT	250.00
							PERSONNEL COMPENSATION TOTALS:	9,177.24

TRAVEL

01-05	AP	01625564	KAISER, MARISSA J.		12/08/22	12/09/22	LODGING	129.96
01-05	AP	01625564	KAISER, MARISSA J.		12/08/22	12/09/22	MEALS	13.25
01-05	AP	01625564	KAISER, MARISSA J.		12/09/22	12/09/22	TAXI/RIDE SHARE	26.18
01-09	AP	01626602	CITIBANK GOV CARD SERVICE		12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	319.60
01-09	AP	01626602	CITIBANK GOV CARD SERVICE		12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	319.60
01-09	AP	01626602	CITIBANK GOV CARD SERVICE		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	674.20
01-09	AP	01626602	CITIBANK GOV CARD SERVICE		12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT	319.60
01-09	AP	01626602	CITIBANK GOV CARD SERVICE		12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	370.60
01-09	AP	01626602	CITIBANK GOV CARD SERVICE		12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	319.60
01-09	AP	01626602	CITIBANK GOV CARD SERVICE		12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	370.60
01-09	AP	01626602	CITIBANK GOV CARD SERVICE		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	370.60
02-03	AP	01633841	HON. JOSEPH MORELLE		01/02/23	01/02/23	TAXI/RIDE SHARE	21.08
							TRAVEL TOTALS:	3,254.87

RENT, COMMUNICATION, UTILITIES

01-10	AP	01626594	FRONTIER COMMUNICATIONS		11/20/22	12/19/22	UTILITIES	40.53
01-13	AP	01627977	CHARTER COMMUNICATIONS		01/01/23	01/31/23	UTILITIES	93.02
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	2,510.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	113.50
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,422.25
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	595.48
01-30	AP	01632615	UPS		12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL	2.09
01-31	AP	01633071	FRONTIER COMMUNICATIONS		12/20/22	01/19/23	UTILITIES	40.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,817.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSEPH D. MORELLE—Con.								
PRINTING AND REPRODUCTION								
01-20	AP	01630016	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		769.00
						PRINTING AND REPRODUCTION TOTALS:		769.00
OTHER SERVICES								
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		1,250.00
						OTHER SERVICES TOTALS:		1,250.00
SUPPLIES AND MATERIALS								
01-09	AP	01626762	PELLITO, JOHN M.	12/17/22	12/17/22	FOOD & BEVERAGE		124.06
01-11	AP	01627037	CITI PCARD-AMZN Mktp US BY6R11CH3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		65.99
01-11	AP	01627037	CITI PCARD-PANERA BREAD #601123 O	12/09/22	12/09/22	LEGISLATIVE PLNNG FOOD AND BEV		408.75
01-11	AP	01627037	CITI PCARD-RADIO SOCIAL	12/08/22	12/08/22	LEGISLATIVE PLNNG FOOD AND BEV		284.89
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		70.28
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		79.81
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		14.27
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		75.58
02-22	AP	01639139	CDW GOVERNMENT LLC	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		4,032.60
						SUPPLIES AND MATERIALS TOTALS:		5,156.23
EQUIPMENT								
01-20	AP	01631515	BSL GEM LASER EXPRESS LLC	01/16/23	01/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,934.00
03-24	AP	01647297	DELL USA LP	02/16/23	02/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,874.10
						EQUIPMENT TOTALS:		24,808.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,293.64
						OFFICE TOTALS:		49,293.64
2021 HON. JOSEPH D. MORELLE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-11	AP	01626591	CENTER FOR DISABILITY RIGHTS INC	12/16/21	12/16/21	TRANSLATN AND INTERPRET SERV		120.00
						OTHER SERVICES TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.00
						OFFICE TOTALS:		120.00
INTERN ALLOWANCES								
2023 HON. JOSEPH D. MORELLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,735.66	6,735.66
						INTERN ALLOWANCES TOTALS:	6,735.66	6,735.66
						OFFICE TOTALS:	6,735.66	6,735.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DELANEY, CAROLINE A.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		683.33
			GRAHAM, JACOB N.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		2,220.00

MANCINI, DANIELA	01/30/23	03/31/23	DISTRICT OFFICE PAID INTERN -			508.33
PEREZ, SAVANNAH J.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -			410.00
REIMER, AYDAN G.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM			949.00
ROSARIO, CHRISTOPHER J.	01/09/23	03/21/23	DISTRICT OFFICE PAID INTERN -			608.33
STENZEL, EMMA A.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM			1,356.67
			PERSONNEL COMPENSATION TOTALS:			6,735.66
			INTERN ALLOWANCES TOTALS:			6,735.66
			OFFICE TOTALS:			6,735.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JARED MOSKOWITZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					-31.22	-31.22
PERSONNEL COMPENSATION					339,131.94	339,131.94
TRAVEL					5,705.03	5,705.03
RENT, COMMUNICATION, UTILITIES					4,928.97	4,928.97
PRINTING AND REPRODUCTION					3,434.20	3,434.20
OTHER SERVICES					2,058.29	2,058.29
SUPPLIES AND MATERIALS					15,549.58	15,549.58
EQUIPMENT					13,715.43	13,715.43
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,492.22	384,492.22
			OFFICE TOTALS:		384,492.22	384,492.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	3.78
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-35.00
						FRANKED MAIL TOTALS:	-31.22

PERSONNEL COMPENSATION

BRIER, THERESA K.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		25,666.67
CINTRON, MORGAN L.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		42,777.77
DOUGAN-ROCHA,ALEXIS	01/03/23	03/31/23	DISTRICT SCHEDULER/OFFICE MANA		22,000.00
EDELSON,BRANDEY	01/03/23	03/31/23	OUTREACH DIRECTOR		14,666.67
FISCHER, MARCELLO D.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.44
GOLDBERG,LEWIS M	01/03/23	03/31/23	CASEWORKER		18,333.33
LIPSICH, WENDI E.	01/03/23	03/31/23	DISTRICT DIRECTOR		43,388.90
MAGOS, CATHERINE D.	01/03/23	03/31/23	SCHEDULER/DIRECTOR OF OPERATIO		15,888.90
MORRISON,LALE M	01/03/23	03/31/23	CHIEF OF STAFF		49,620.82
NAGY, KEITH L.	01/20/23	03/31/23	PRESS SECRETARY		9,861.12
PLASSCHE,CLARE R	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
RADUCCI,JENNIFER E	01/03/23	03/31/23	CASEWORKER		16,255.56
ROGOFF, ALEXANDER B.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/ASSI		13,444.44
SMITH,DYLAN P	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		20,777.77
TEPPALA, HARSHITHA	02/15/23	03/31/23	LEGISLATIVE ASSISTANT		8,561.11
				PERSONNEL COMPENSATION TOTALS:	339,131.94

TRAVEL

02-22	AP	X0048449	HON JARED MOSKOWITZ	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	35.00
02-22	AP	X0048449	HON JARED MOSKOWITZ	01/03/23	01/03/23	TAXI/RIDE SHARE	19.89
02-22	AP	X0048449	HON JARED MOSKOWITZ	01/07/23	01/07/23	TAXI/RIDE SHARE	40.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JARED MOSKOWITZ—Con.							
02-22 AP	X0048449	HON JARED MOSKOWITZ	02/03/23	02/03/23	TAXI/RIDE SHARE		55.58
02-22 AP	X0048449	HON JARED MOSKOWITZ	01/09/23	01/12/23	PARKING		60.00
02-22 AP	X0049539	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		510.80
02-22 AP	X0049539	CITIBANK	01/07/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		-309.90
02-22 AP	X0049539	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		235.90
02-22 AP	X0049539	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		171.00
02-22 AP	X0049539	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		101.90
02-22 AP	X0049539	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		131.90
02-22 AP	X0050943	HON JARED MOSKOWITZ	01/16/23	02/03/23	PRIVATE AUTO MILEAGE		132.58
02-23 AP	X0046536	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		-247.90
02-23 AP	X0046536	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		239.90
02-23 AP	X0046536	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		131.90
02-23 AP	X0046536	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		213.90
02-23 AP	X0050716	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		185.90
02-23 AP	X0050716	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		137.90
02-23 AP	X0050716	CITIBANK	01/12/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		-148.90
02-23 AP	X0050716	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-94.00
03-01 AP	X0050961	BRIER, THERESA K.	01/17/23	02/26/23	PRIVATE AUTO MILEAGE		78.18
03-01 AP	X0050961	BRIER, THERESA K.	01/17/23	01/17/23	PARKING		6.00
03-09 AP	X0054956	HON JARED MOSKOWITZ	02/05/23	02/24/23	PRIVATE AUTO MILEAGE		276.74
03-19 AP	X0055656	CITIBANK	01/30/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-19 AP	X0055656	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		261.90
03-19 AP	X0055656	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		99.00
03-19 AP	X0055656	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		79.00
03-19 AP	X0055656	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		178.90
03-19 AP	X0055656	CITIBANK	01/23/23	01/27/23	TAXI/RIDE SHARE		125.00
03-19 AP	X0055656	CITIBANK	02/06/23	02/09/23	PARKING		60.00
03-19 AP	X0055656	CITIBANK	02/15/23	02/15/23	PARKING		5.00
03-20 AP	X0050955	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		99.00
03-20 AP	X0050955	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-20 AP	X0050955	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		-30.00
03-20 AP	X0050955	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		178.90
03-20 AP	X0050955	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		148.90
03-20 AP	X0050955	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		-84.00
03-20 AP	X0050955	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		447.90
03-20 AP	X0050955	CITIBANK	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		-148.90
03-20 AP	X0050955	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		-30.00
03-20 AP	X0050955	CITIBANK	02/27/23	02/27/23	TAXI/RIDE SHARE		-30.00
03-20 AP	X0050955	CITIBANK	03/01/23	03/01/23	TAXI/RIDE SHARE		84.00
03-20 AP	X0057524	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		108.00
03-20 AP	X0057524	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		148.90
03-21 AP	X0056694	LIPSICH, WENDI E.	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		278.60
03-21 AP	X0056694	LIPSICH, WENDI E.	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		68.60

03-21	AP	X0056694	LIPSICH, WENDI E.	01/04/23	01/05/23	PRIVATE AUTO MILEAGE	47.65
03-21	AP	X0056701	BRIER, THERESA K.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE	182.49
03-21	AP	X0056701	BRIER, THERESA K.	02/03/23	02/03/23	PARKING	10.00
03-21	AP	X0056774	BRIER, THERESA K.	01/02/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT	683.67
03-22	AP	X0055705	LIPSICH, WENDI E.	01/12/23	02/24/23	PRIVATE AUTO MILEAGE	254.52
03-22	AP	X0055705	LIPSICH, WENDI E.	01/17/23	01/17/23	PARKING	10.00
03-22	AP	X0055705	LIPSICH, WENDI E.	02/24/23	02/24/23	PARKING	20.00
03-22	AP	X0056685	MORRISON, LALE M.	03/08/23	03/08/23	TAXI/RIDE SHARE	76.58
03-29	AP	X0058139	FISCHER, MARCELLO D.	01/04/23	03/01/23	PRIVATE AUTO MILEAGE	271.78
03-30	AP	X0058263	FISCHER, MARCELLO D.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE	44.64
						TRAVEL TOTALS:	5,705.03
		RENT, COMMUNICATION, UTILITIES					
02-10	AP	X0049342	MAGOS, CATHERINE D.	01/10/23	01/10/23	POSTAGE / COURIER / BOX RENTAL	89.50
02-10	AP	X0049342	MAGOS, CATHERINE D.	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL	61.05
02-10	AP	X0049578	VERIZON	01/03/23	02/01/23	UTILITIES	264.61
02-24	GL	MED0122698		02/02/23	02/16/23	HIR GRAPHICS (TRANSFER)	81.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	166.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,100.65
03-01	AP	X0050961	BRIER, THERESA K.	01/15/23	01/15/23	POSTAGE / COURIER / BOX RENTAL	221.26
03-13	AP	X0056727	VERIZON	02/02/23	03/01/23	UTILITIES	296.69
03-21	AP	X0053726	CITIBANK -USPS PO 1050091422	02/01/23	02/01/23	POSTAGE / COURIER / BOX RENTAL	38.55
03-21	AP	X0053726	CITIBANK -USPS PO 1050091422	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	35.35
03-21	AP	X0053726	CITIBANK -USPS PO 1050091422	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL	38.29
03-21	AP	X0053726	CITIBANK -USPS PO 1050091422	02/21/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	24.45
03-21	AP	X0053726	CITIBANK -USPS PO 1050091422	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL	58.40
03-28	GL	MED0123584		02/22/23	02/22/23	HIR GRAPHICS (TRANSFER)	50.00
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	7.30
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	162.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	894.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	127.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,928.97
		PRINTING AND REPRODUCTION					
02-08	AP	X0044912	ACCURATE WORD	01/16/23	01/16/23	NON-FRANKABLE PRINTING & REPRO	640.50
02-08	AP	X0049305	ACCURATE WORD	02/02/23	02/02/23	NON-FRANKABLE PRINTING & REPRO	78.00
02-14	AP	X0049509	CINTRON, MORGAN L.	02/05/23	02/05/23	NON-FRANKABLE PRINTING & REPRO	53.82
02-14	AP	X0050518	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	91.50
02-23	AP	X0051792	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO	627.00
03-01	AP	X0053022	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	156.00
03-15	AP	X0057566	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO	1,593.00
03-21	AP	X0056701	BRIER, THERESA K.	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	92.88
03-28	GL	MED0123584		03/01/23	03/01/23	PHOTOGRAPHIC (TRANSFER)	10.00
03-31	AP	X0061448	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	3,434.20
		OTHER SERVICES					
03-16	AP	01649749	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-21	AP	X0053726	CITIBANK -ADOBE ADOBE	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	58.29
						OTHER SERVICES TOTALS:	2,058.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JARED MOSKOWITZ—Con.								
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		513.46
02-10	AP	X0049342	MAGOS, CATHERINE D.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		14.37
02-10	AP	X0049342	MAGOS, CATHERINE D.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		9.38
02-14	AP	X0048881	MORRISON, LALE M.	01/31/23	01/31/23	HABITATION EXPENSE		315.37
02-14	AP	X0049500	CINTRON, MORGAN L.	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)		46.62
02-14	AP	X0049500	CINTRON, MORGAN L.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		25.06
02-14	AP	X0049500	CINTRON, MORGAN L.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		102.79
02-14	AP	X0049500	CINTRON, MORGAN L.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		32.70
02-14	AP	X0049514	CINTRON, MORGAN L.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		55.46
02-21	AP	X0049309	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
02-21	AP	X0049511	CINTRON, MORGAN L.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		122.30
02-21	AP	X0049511	CINTRON, MORGAN L.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		89.89
02-21	AP	X0049511	CINTRON, MORGAN L.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		146.60
02-23	AP	01639150	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		41.50
02-24	AP	X0049491	DOUGAN-ROCHA,ALEXIS	01/21/23	01/21/23	OFFICE SUPPLIES (OUTSIDE)		39.58
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		276.69
03-01	AP	X0050961	BRIER, THERESA K.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		35.71
03-09	AP	X0054420	BRIER, THERESA K.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		27.28
03-13	AP	X0056720	QUENCH USA LLC	01/27/23	03/31/23	WATER		149.50
03-16	GL	FRM0123430		01/30/23	02/22/23	FRAMING (TRANSFER)		179.00
03-21	AP	X0053726	CITIBANK -AMAZON.COM HD1ET53C0 AMZN	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		382.11
03-21	AP	X0053726	CITIBANK -AMZN Mktp US 3W7T040P3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		27.97
03-21	AP	X0053726	CITIBANK -AMZN Mktp US HE6TJ8HD1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		99.50
03-21	AP	X0053726	CITIBANK -AMZN Mktp US PT6786NH3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		9.93
03-21	AP	X0053726	CITIBANK -GANNETT NEWSPRPR FL	02/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-21	AP	X0053726	CITIBANK -JERUSALEM POST LTD	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		5.00
03-21	AP	X0053726	CITIBANK -MIAMI HERALD SUB	02/02/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-21	AP	X0053726	CITIBANK -PUNCHBOWL.NEWS	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		31.80
03-21	AP	X0053726	CITIBANK -SP ATHLETISK	03/08/23	03/08/23	HABITATION EXPENSE		309.97
03-21	AP	X0053726	CITIBANK -SUN SENTINEL MG2	02/02/23	02/02/23	PUBLICATIONS/REFERENCE MAT'L		1.00
03-21	AP	X0056701	BRIER, THERESA K.	02/03/23	02/03/23	HABITATION EXPENSE		57.01
03-23	AP	X0053727	CITIBANK -AMZN MKTP US H97348WY1 AM	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		53.49
03-23	AP	X0053727	CITIBANK -AMZN Mktp US HP12761D2	02/22/23	02/22/23	HABITATION EXPENSE		89.77
03-23	AP	X0053727	CITIBANK -EMERGENT LLC	02/16/23	02/16/23	SOFTWARE LESS THAN $500		97.33
03-23	AP	X0053727	CITIBANK -PUBLIX #1274	02/14/23	02/14/23	FOOD & BEVERAGE		34.16
03-23	AP	X0053727	CITIBANK -SIGNARAMA CORAL SPRINGS	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		101.65
03-31	AP	01648149	CAPITOL MARKING PRODUCTS INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		59.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-97.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,561.13
							SUPPLIES AND MATERIALS TOTALS:	15,549.58
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		150.00

02-06	AP	01634117	CDW GOVERNMENT LLC		02/02/23	02/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,856.50
02-06	AP	01634117	CDW GOVERNMENT LLC		02/02/23	02/02/23	WARRANTIES		210.05
02-28	GL	MNT0122811			02/01/23	02/28/23	MAINTENANCE / REPAIRS		150.00
02-28	GL	RMS0122872			02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,591.00
03-09	GL	GLA0123082			03/02/23	03/02/23	CARPET		7,830.00
03-09	GL	GLA0123082			03/02/23	03/02/23	DRAPES		1,560.00
03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS		150.00
03-31	GL	RPY0123686			03/01/23	03/31/23	EQUIPMENT PURCHASES		217.88
							EQUIPMENT TOTALS:		13,715.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,492.22
							OFFICE TOTALS:		384,492.22

INTERN ALLOWANCES
2023 HON. JARED MOSKOWITZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,220.00	7,220.00
INTERN ALLOWANCES TOTALS:	7,220.00	7,220.00
OFFICE TOTALS:	7,220.00	7,220.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SCHOLZ, MARY K.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,483.33
WEED, TORI M.	02/02/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,736.67
			PERSONNEL COMPENSATION TOTALS:		7,220.00
			INTERN ALLOWANCES TOTALS:		7,220.00
			OFFICE TOTALS:		7,220.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-30.27	-30.27
PERSONNEL COMPENSATION	376,822.18	376,822.18
TRAVEL	5,855.95	5,855.95
RENT, COMMUNICATION, UTILITIES	2,863.67	2,863.67
PRINTING AND REPRODUCTION	645.70	645.70
OTHER SERVICES	19,860.07	19,860.07
SUPPLIES AND MATERIALS	15,265.94	15,265.94
EQUIPMENT	729.00	729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,012.24	422,012.24
OFFICE TOTALS:	422,012.24	422,012.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL		-22.00
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL		-33.25
03-17	AP	01642962	UNITED STATES POSTAL SERVICE		01/03/23	01/31/23	FRANKED MAIL		17.48
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL		64.75
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL		-57.25
							FRANKED MAIL TOTALS:		-30.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SETH MOULTON—Con.							
PERSONNEL COMPENSATION							
		ABBOTT, NORMAN	01/03/23	03/31/23	REGIONAL DIRECTOR		18,333.33
		ALLARD, TYLER	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		BERLIN, CARI J.	01/03/23	03/31/23	SCHEDULER		14,666.67
		BOHN, STEVEN A.	01/03/23	03/31/23	VETERANS LIASON & DISTRICT AID		12,222.23
		BOVIO,KELLY L	01/03/23	03/31/23	DISTRICT DIRECTOR		28,166.67
		BRACHER, JOHN R.	01/03/23	01/30/23	SPECIAL ASSISTANT		3,500.00
		BRACHER, JOHN R.	02/01/23	03/31/23	PART-TIME EMPLOYEE		3,333.34
		CHAMBLISS, JOHN W.	01/03/23	03/31/23	LEGISLATIVE AIDE		15,277.77
		DEMPSEY, SAMUEL C.	02/16/23	03/03/23	TEMPORARY EMPLOYEE		10,000.00
		DINH, KAITLYN T.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
		DONAHUE, CAITLIN E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,944.43
		FAHERTY, JOHN O.	03/04/23	03/31/23	SHARED EMPLOYEE		5,000.00
		FRIEND, CONOR J.	01/03/23	03/31/23	DISTRICT AIDE		12,711.10
		GOSS, BRENNA E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
		HAUGE, DAVID R.	01/03/23	03/31/23	PART-TIME EMPLOYEE		10,277.77
		JAKIOUS,RICHARD A	01/03/23	01/30/23	PART-TIME EMPLOYEE		7,000.00
		JAKIOUS,RICHARD A	02/01/23	03/31/23	CHIEF OF STAFF		15,000.00
		JONES, CAROLINE D.	01/03/23	03/31/23	NATIONAL SECURITY POLICY ADVIS		19,555.57
		KRAY, VICTORIA F.	02/10/23	02/15/23	TEMPORARY EMPLOYEE		3,000.00
		MURPHY, RUBY L.	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		13,933.33
		NAVRACRUZ, SAMUEL O.	01/09/23	01/30/23	TEMPORARY EMPLOYEE		2,999.94
		RODRIGUEZ,JOSEPH G	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		36,666.67
		RUNK, CLAUDIA M.	01/03/23	01/30/23	STAFF ASSISTANT		3,733.33
		RUNK, CLAUDIA M.	02/01/23	03/31/23	CASEWORKER/STAFF ASSISTANT		8,833.34
		SHAPIRO, EVAN T.	02/01/23	02/09/23	TEMPORARY EMPLOYEE		5,000.00
		SIMON, SYDNEY C.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		23,222.23
		SUAREZ, NEESHA M.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		29,333.33
		SUCHECKI, MICHAEL E.	01/03/23	03/31/23	DIGITAL DIRECTOR		14,666.67
		WHITE, BYRON I.	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
					PERSONNEL COMPENSATION TOTALS:		376,822.18
TRAVEL							
02-13 AP	01634989	BRACHER, JOHN R.	01/03/23	01/03/23	PRIVATE AUTO MILEAGE		15.21
03-06 AP	01639537	BOVIO, KELLY L	02/02/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		111.81
03-06 AP	01639537	BOVIO, KELLY L	02/02/23	02/03/23	LODGING		182.77
03-06 AP	01639537	BOVIO, KELLY L	02/02/23	02/03/23	MEALS		119.57
03-06 AP	01639537	BOVIO, KELLY L	02/02/23	02/03/23	PRIVATE AUTO MILEAGE		17.55
03-06 AP	01639537	BOVIO, KELLY L	02/02/23	02/03/23	TAXI/RIDE SHARE		113.00
03-06 AP	01639537	BOVIO, KELLY L	02/02/23	02/03/23	PARKING		76.00
03-06 AP	01639539	BOVIO, KELLY L	01/03/23	02/01/23	PRIVATE AUTO MILEAGE		217.62
03-06 AP	01641014	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		183.90
03-06 AP	01641014	CITIBANK GOV CARD SERVICE	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		118.90
03-06 AP	01641014	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		131.80

03-06	AP	01641014	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		131.80
03-06	AP	01641014	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-06	AP	01641024	ABBOTT, NORMAN	01/04/23	01/23/23	PRIVATE AUTO MILEAGE		32.64
03-06	AP	01641024	ABBOTT, NORMAN	01/23/23	01/23/23	PARKING		2.00
03-06	AP	01641025	HAUGE, DAVID R.	02/07/23	02/07/23	TAXI/RIDE SHARE		81.56
03-07	AP	01641026	JAKIOUS, RICHARD A.	01/02/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		271.00
03-07	AP	01641026	JAKIOUS, RICHARD A.	01/02/23	01/26/23	LODGING		1,093.25
03-07	AP	01641026	JAKIOUS, RICHARD A.	01/11/23	01/26/23	PRIVATE AUTO MILEAGE		37.47
03-08	AP	X0052269	HON SETH MOULTON	01/03/23	01/03/23	MEALS		23.11
03-08	AP	X0052269	HON SETH MOULTON	01/10/23	01/10/23	MEALS		50.64
03-08	AP	X0052269	HON SETH MOULTON	01/12/23	01/12/23	MEALS		4.70
03-08	AP	X0052269	HON SETH MOULTON	01/13/23	01/13/23	MEALS		24.25
03-08	AP	X0052269	HON SETH MOULTON	01/14/23	01/14/23	MEALS		92.40
03-08	AP	X0052269	HON SETH MOULTON	01/24/23	01/24/23	MEALS		30.30
03-08	AP	X0052269	HON SETH MOULTON	01/25/23	01/25/23	MEALS		6.50
03-08	AP	X0052269	HON SETH MOULTON	01/26/23	01/26/23	MEALS		57.20
03-08	AP	X0052269	HON SETH MOULTON	01/27/23	01/27/23	MEALS		60.70
03-08	AP	X0052269	HON SETH MOULTON	01/31/23	01/31/23	MEALS		2.50
03-08	AP	X0052269	HON SETH MOULTON	02/01/23	02/01/23	MEALS		14.04
03-08	AP	X0052269	HON SETH MOULTON	02/02/23	02/02/23	MEALS		35.14
03-08	AP	X0052269	HON SETH MOULTON	02/06/23	02/06/23	MEALS		9.38
03-08	AP	X0052269	HON SETH MOULTON	02/07/23	02/07/23	MEALS		17.40
03-08	AP	X0052269	HON SETH MOULTON	02/08/23	02/08/23	MEALS		28.23
03-08	AP	X0052269	HON SETH MOULTON	01/13/23	01/13/23	TAXI/RIDE SHARE		99.50
03-08	AP	X0052269	HON SETH MOULTON	01/14/23	01/14/23	TAXI/RIDE SHARE		96.00
03-13	AP	X0054974	HON SETH MOULTON	02/09/23	02/09/23	MEALS		50.50
03-13	AP	X0054974	HON SETH MOULTON	02/27/23	02/27/23	MEALS		4.79
03-13	AP	X0054974	HON SETH MOULTON	02/28/23	02/28/23	MEALS		11.20
03-13	AP	X0054974	HON SETH MOULTON	03/01/23	03/01/23	MEALS		4.70
03-20	AP	01641027	MURPHY, RUBY L.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		111.81
03-20	AP	01641027	MURPHY, RUBY L.	02/02/23	02/03/23	LODGING		182.77
03-23	AP	01646829	BRACHER, JOHN R.	01/24/23	03/10/23	PRIVATE AUTO MILEAGE		327.50
03-31	AP	01647911	BOVIO, KELLY L	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		129.80
03-31	AP	01647911	BOVIO, KELLY L	03/22/23	03/24/23	LODGING		970.86
03-31	AP	01647911	BOVIO, KELLY L	03/22/23	03/24/23	MEALS		75.77
03-31	AP	01647911	BOVIO, KELLY L	03/01/23	03/22/23	PRIVATE AUTO MILEAGE		158.51
03-31	AP	01647911	BOVIO, KELLY L	03/22/23	03/24/23	TAXI/RIDE SHARE		123.00
03-31	AP	01647911	BOVIO, KELLY L	03/17/23	03/22/23	PARKING		69.00
							TRAVEL TOTALS:	5,855.95
		RENT, COMMUNICATION, UTILITIES						
02-07	AP	01633722	COMCAST	01/18/23	02/17/23	UTILITIES		142.84
02-10	AP	01633724	VERIZON WIRELESS	01/04/23	02/23/23	UTILITIES		1,249.01
02-10	AP	01634994	DINH, KAITLYN T.	01/03/23	01/03/23	POSTAGE / COURIER / BOX RENTAL		17.05
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		331.60
03-07	AP	X0055938	NATIONAL GRID	01/30/23	02/28/23	UTILITIES		283.32
03-20	AP	01643122	CITI PCARD-THE UPS STORE 7011	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		252.33
03-21	AP	01641015	CITI PCARD-USPS PO 1050091422	01/05/23	01/05/23	POSTAGE / COURIER / BOX RENTAL		24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SETH MOULTON—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		323.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,863.67
		PRINTING AND REPRODUCTION						
02-09	AP	01634259	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		256.00
02-09	AP	01634260	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		387.00
02-24	GL	MED0122698		02/09/23	02/09/23	PHOTOGRAPHIC (TRANSFER)		2.70
						PRINTING AND REPRODUCTION TOTALS:		645.70
		OTHER SERVICES						
01-16	AP	01629130	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629184	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-09	AP	01634257	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/22	01/10/23	TECHNOLOGY SERVICE CONTRACTS		58.29
02-09	AP	01634738	WILLIAM MCGRATH	01/06/23	01/27/23	JANITORIAL AND MAINT SERV		420.00
02-16	AP	01637954	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01638007	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-07	AP	X0054995	WILLIAM MCGRATH	02/04/23	02/25/23	JANITORIAL AND MAINT SERV		420.00
03-08	AP	X0055473	LANGUAGE LINE SERVICES INC	02/28/23	02/28/23	TRANSLATN AND INTERPRET SERV		35.20
03-15	AP	X0055935	CREATIVENGINE	01/03/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV		8,400.00
03-16	AP	01643873	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643925	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-20	AP	01643122	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/23	03/10/23	TECHNOLOGY SERVICE CONTRACTS		58.29
03-21	AP	01641015	CITI PCARD-ADOBE CREATIVE CLOUD	01/11/23	02/10/23	TECHNOLOGY SERVICE CONTRACTS		58.29
						OTHER SERVICES TOTALS:		19,860.07
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-52.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		72.53
02-08	AP	01633723	SLACK TECHNOLOGIES INC	01/01/23	12/31/23	SOFTWARE LESS THAN $500		4,392.39
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-315.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		398.88
03-01	AP	01639323	RUNK, CLAUDIA M.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		13.27
03-02	AP	01639193	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,238.00
03-08	AP	X0055433	WHITE, BYRON I.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		690.55
03-13	AP	X0054974	HON SETH MOULTON	02/28/23	02/28/23	FOOD & BEVERAGE		117.00
03-13	AP	X0054974	HON SETH MOULTON	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		264.56
03-15	AP	01643047	DOTGOV COMMUNICATIONS LLC	01/01/23	12/31/24	SOFTWARE LESS THAN $500		1,896.00
03-20	AP	01643122	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		23.99
03-20	AP	01643122	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L		26.99
03-20	AP	01643122	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/14/23	03/13/23	PUBLICATIONS/REFERENCE MAT'L		23.99
03-20	AP	01643122	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/16/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		23.99
03-20	AP	01643122	CITI PCARD-AMAZON.COM HE9004JJ1 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		4.99
03-20	AP	01643122	CITI PCARD-Amazon.com 8245N4ML3	01/27/23	01/27/23	PUBLICATIONS/REFERENCE MAT'L		10.99
03-20	AP	01643122	CITI PCARD-GANNETT NEWSPRPR NE	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		7.99

03-20	AP	01643122	CITI PCARD-ITEMLIVE	02/16/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		99.99
03-20	AP	01643122	CITI PCARD-NYTimes NYTimes disc	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		4.24
03-20	AP	01643122	CITI PCARD-QUENCH USA, INC.	02/01/23	02/28/23	WATER		58.08
03-21	AP	01641015	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L		47.98
03-21	AP	01641015	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		26.99
03-21	AP	01641015	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/14/23	02/13/23	PUBLICATIONS/REFERENCE MAT'L		23.99
03-21	AP	01641015	CITI PCARD-AMAZON.COM TD1Q472J3 AMZN	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		8.51
03-21	AP	01641015	CITI PCARD-AMZN Mktp US 1C3QP34M3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		17.00
03-21	AP	01641015	CITI PCARD-APPLE.COM/US	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		201.40
03-21	AP	01641015	CITI PCARD-BOSTON HERALD CIRC	01/10/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L		156.00
03-21	AP	01641015	CITI PCARD-GANNETT NEWSPRPR NE	01/16/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		7.99
03-21	AP	01641015	CITI PCARD-GOOGLE GSUITE—usa17.org	12/01/22	12/31/22	SOFTWARE LESS THAN $500		352.38
03-21	AP	01641015	CITI PCARD-LOWELL SUN CIRC	01/18/23	02/17/23	PUBLICATIONS/REFERENCE MAT'L		78.00
03-21	AP	01641015	CITI PCARD-NYTimes NYTimes disc	01/06/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		4.24
03-21	AP	01641015	CITI PCARD-QUENCH USA, INC.	01/01/23	01/31/23	WATER		58.08
03-31	AP	01647911	BOVIO, KELLY L	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		4.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-117.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		394.46
							SUPPLIES AND MATERIALS TOTALS:	15,265.94
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		243.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		243.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		243.00
							EQUIPMENT TOTALS:	729.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,012.24
							OFFICE TOTALS:	422,012.24

2022 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		18.68
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		6.33
							FRANKED MAIL TOTALS:	25.01
		PERSONNEL COMPENSATION						
			ABBOTT, NORMAN	01/01/23	01/02/23	REGIONAL DIRECTOR		416.67
			BANKS, LINDA M.	01/01/23	01/02/23	SHARED EMPLOYEE		94.44
			BERLIN, CARI J.	01/01/23	01/02/23	SCHEDULER		333.33
			BOHN, STEVEN A.	01/01/23	01/02/23	VETERANS LIASON & DISTRICT AID		277.78
			BOVIO,KELLY L	01/01/23	01/02/23	DISTRICT DIRECTOR		583.33
			BRACHER, JOHN R.	01/01/23	01/02/23	SPECIAL ASSISTANT		250.00
			CHAMBLISS, JOHN W.	01/01/23	01/02/23	LEGISLATIVE AIDE		347.22
			DINH, KAITLYN T.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			DONAHUE, CAITLIN E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			FRIEND, CONOR J.	01/01/23	01/02/23	DISTRICT AIDE		288.89
			GOSS, BRENNA E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		277.78
			HAUGE, DAVID R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			JAKIOUS,RICHARD A	01/01/23	01/02/23	PART-TIME EMPLOYEE		500.00
			JONES, CAROLINE D.	01/01/23	01/02/23	NATIONAL SECURITY POLICY ADVIS		444.44
			MURPHY, RUBY L.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		316.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SETH MOULTON—Con.								
			RODRIGUEZ,JOSEPH G	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		833.33
			RUNK, CLAUDIA M.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			SIMON, SYDNEY C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			SUAREZ, NEESHA M.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		666.67
							PERSONNEL COMPENSATION TOTALS:	7,202.78
		TRAVEL						
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		-28.00
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		-28.00
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		77.60
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		77.60
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT		28.85
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		-61.00
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT		246.60
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	09/28/22	09/28/22	AIRFARE COMMERCIAL TRANSPORT		-55.00
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	11/01/22	11/01/22	AIRFARE COMMERCIAL TRANSPORT		45.60
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		20.00
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		141.21
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		209.61
01-02	AP	01624431	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		9.99
02-07	AP	01625378	BOVIO, KELLY L	12/14/22	12/20/22	PRIVATE AUTO MILEAGE		125.78
02-13	AP	01634987	BRACHER, JOHN R.	09/19/22	11/28/22	PRIVATE AUTO MILEAGE		446.40
02-13	AP	01634989	BRACHER, JOHN R.	11/29/22	12/21/22	PRIVATE AUTO MILEAGE		133.38
03-08	AP	X0052269	HON SETH MOULTON	12/21/22	12/21/22	MEALS		54.00
							TRAVEL TOTALS:	1,474.62
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,330.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		323.56
02-06	AP	01633720	NATIONAL GRID	11/30/22	12/29/22	UTILITIES		274.95
02-06	AP	01633721	VERIZON WIRELESS	12/08/22	01/23/23	UTILITIES		1,199.75
02-07	AP	01633719	NATIONAL GRID	11/30/22	12/29/22	UTILITIES		529.53
02-07	AP	01633725	NATIONAL GRID	12/29/22	01/30/23	UTILITIES		549.91
02-09	AP	01634257	CITI PCARD-THE UPS STORE 7011	11/28/22	11/28/22	POSTAGE / COURIER / BOX RENTAL		23.90
02-09	AP	01634257	CITI PCARD-USPS PO 1050091422	12/08/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		13.79
02-09	AP	01634729	COMCAST	12/18/22	01/17/23	UTILITIES		134.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,495.85
		PRINTING AND REPRODUCTION						
02-28	AP	01639330	ACCURATE WORD	10/20/22	10/20/22	NON-FRANKABLE PRINTING & REPRO		274.00
							PRINTING AND REPRODUCTION TOTALS:	274.00
		OTHER SERVICES						
02-09	AP	01634257	CITI PCARD-GOOGLE GSUITE—usa17.o	11/02/22	11/02/22	NON-TECHNOLOGY SERVICE CONTR		-445.20
02-09	AP	01634257	CITI PCARD-GOOGLE GSUITE USA17.OR	11/02/22	11/02/22	NON-TECHNOLOGY SERVICE CONTR		445.20

02-09	AP	01634257	CITI PCARD-WWP F&W PEST CONTROL	12/12/22	12/12/22	JANITORIAL AND MAINT SERV		125.00
02-09	AP	01634736	WILLIAM MCGRATH	12/03/22	12/28/22	JANITORIAL AND MAINT SERV		420.00
03-17	AP	X0055934	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		845.00
		SUPPLIES AND MATERIALS						
02-07	AP	01625378	BOVIO, KELLY L	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		5.99
02-09	AP	01634257	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		23.99
02-09	AP	01634257	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		26.99
02-09	AP	01634257	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		23.99
02-09	AP	01634257	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		23.99
02-09	AP	01634257	CITI PCARD-GANNETT NEWSPRPR NE	12/15/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-09	AP	01634257	CITI PCARD-QUENCH USA, INC.	12/01/22	12/31/22	WATER		58.08
02-09	AP	01634257	CITI PCARD-WWW.MADISONSEATING.COM	11/30/22	11/30/22	HABITATION EXPENSE		35.00
02-10	AP	01634932	DOTGOV COMMUNICATIONS LLC	01/01/23	12/31/24	SOFTWARE LESS THAN $500		1,896.00
03-15	AP	01643047	DOTGOV COMMUNICATIONS LLC	01/01/23	12/31/24	SOFTWARE LESS THAN $500		-1,896.00
03-20	AP	01643122	CITI PCARD-GOOGLE GSUITE USA17.OR	01/01/23	01/31/23	SOFTWARE LESS THAN $500		420.14
03-20	AP	01643122	CITI PCARD-PERSONAL PAYMENT	11/30/22	11/30/22	FOOD & BEVERAGE		-92.00
03-20	AP	01643122	CITI PCARD-SP STOWAWAY SWEETS	11/30/22	11/30/22	FOOD & BEVERAGE		92.00
						SUPPLIES AND MATERIALS TOTALS:		626.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,943.42
						OFFICE TOTALS:		15,943.42

INTERN ALLOWANCES
2023 HON. SETH MOULTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,417.22	6,417.22
INTERN ALLOWANCES TOTALS:	6,417.22	6,417.22
OFFICE TOTALS:	6,417.22	6,417.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACKIRON, JACOB M.	01/26/23	03/31/23	DISTRICT OFFICE PAID INTERN -	606.67
BARBIERI, JOSEPH R.	01/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	847.05
BELITSKY, CHRISTINE K.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,211.26
CASSE, NICHELE R.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	947.87
EMMERSON, AYSHA L.	02/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,440.00
HARTMAN, MATTHEW L.	01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,364.37
			PERSONNEL COMPENSATION TOTALS:	6,417.22
			INTERN ALLOWANCES TOTALS:	6,417.22
			OFFICE TOTALS:	6,417.22

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JAMES C. MOYLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.35	1.35
PERSONNEL COMPENSATION	197,277.75	197,277.75
TRAVEL	13,063.86	13,063.86
RENT, COMMUNICATION, UTILITIES	30,310.13	30,310.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMES C. MOYLAN—Con.								
						PRINTING AND REPRODUCTION	7.60	7.60
						OTHER SERVICES	10,410.00	10,410.00
						SUPPLIES AND MATERIALS	1,681.63	1,681.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,752.32	252,752.32
						OFFICE TOTALS:	252,752.32	252,752.32
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		18.40
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-17.05
						FRANKED MAIL TOTALS:		1.35
	PERSONNEL COMPENSATION							
			APATANG, TRINAJAE M.	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
			BAZA, SAVANA R.	01/03/23	03/31/23	EXECUTIVE ASSISTANT/SCHEDULER		17,111.10
			CAMACHO, AURIANN C.	01/03/23	03/31/23	PRESS SECRETARY		13,444.44
			D'AVANZO, HANNAH J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.56
			LEON GUERRERO, KENNETH W.	01/03/23	03/31/23	CASEWORK MANAGER		20,777.77
			LUKAS, CHRISTOPHER P.	01/17/23	03/31/23	LEGISLATIVE ASSISTANT		10,277.78
			PEREZ, BENJIE H.	01/03/23	03/31/23	FIELD SUPERVISOR		20,777.77
			PINEIRO III, ELIDIO	01/03/23	03/31/23	OPERATIONS DIRECTOR		20,777.77
			SALAS, VENESSA C.	01/03/23	03/31/23	CASEWORKER		12,222.23
			SGAMBELLURI, RAFFAELE M.	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
			SHRINGI, BHARAT A.	01/03/23	03/31/23	CHIEF OF STAFF		30,555.56
						PERSONNEL COMPENSATION TOTALS:		197,277.75
	TRAVEL							
03-15	AP	X0046415	CITIBANK	01/14/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		5,597.04
03-15	AP	X0046415	CITIBANK	01/14/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		25.82
03-15	AP	X0046415	CITIBANK	01/28/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		2,846.52
03-15	AP	X0046415	CITIBANK	01/28/23	02/04/23	LODGING		1,177.53
03-19	AP	X0054105	CITIBANK	02/10/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		2,714.14
03-19	AP	X0054105	CITIBANK	02/24/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		155.00
03-19	AP	X0054105	CITIBANK	02/25/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		547.81
						TRAVEL TOTALS:		13,063.86
	RENT, COMMUNICATION, UTILITIES							
01-16	AP	01632644	R & D INVESTMENTS INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,832.00
02-16	AP	01638153	R & D INVESTMENTS INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,832.00
02-24	GL	MED0122698		01/27/23	01/30/23	HIR GRAPHICS (TRANSFER)		150.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		85.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		124.13
03-16	AP	01644071	R & D INVESTMENTS INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		9,832.00
03-28	GL	MED0123584		02/23/23	03/10/23	HIR GRAPHICS (TRANSFER)		140.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		85.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		221.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,310.13
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/18/23	01/18/23	PHOTOGRAPHIC (TRANSFER)		7.60
						PRINTING AND REPRODUCTION TOTALS:		7.60
		OTHER SERVICES						
01-16	AP	01628884	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-16	AP	01629147	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637713	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637971	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643630	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643890	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		10,410.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,268.76
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		177.81
03-16	GL	FRM0123430		01/20/23	02/14/23	FRAMING (TRANSFER)		186.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		80.06
						SUPPLIES AND MATERIALS TOTALS:		1,681.63
						OFFICE EXPENSES OF MEMBERS TOTALS:		252,752.32
						OFFICE TOTALS:		252,752.32

2023 HON. FRANK J. MRVAN
OFFICE EXPENSES OF MEMBERS

FRANKED MAIL	244.19	244.19
PERSONNEL COMPENSATION	345,292.83	345,292.83
TRAVEL	3,782.85	3,782.85
TRANSPORTATION OF THINGS	270.00	270.00
RENT, COMMUNICATION, UTILITIES	17,944.42	17,944.42
PRINTING AND REPRODUCTION	1,086.50	1,086.50
OTHER SERVICES	12,240.00	12,240.00
SUPPLIES AND MATERIALS	8,340.92	8,340.92
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,101.71	390,101.71
OFFICE TOTALS:	390,101.71	390,101.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-12.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		16.29
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		251.40
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-11.45
						FRANKED MAIL TOTALS:		244.19
		PERSONNEL COMPENSATION						
			AVERY,ELIZABETH S	01/03/23	03/31/23	DIRECTOR OF PROJECTS & GRANTS		22,293.33
			BAACK,KORRY L	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		7,040.00
			BIERMAN, BRETT J.	01/03/23	03/31/23	OUTREACH COORDINATOR		24,245.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK J. MRVAN—Con.								
			CAMPOS, ERICA C.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			FICOCIELLO, DREW E.	01/03/23	03/31/23	PRESS ASSISTANT		13,493.33
			GOSSETT, ZACHARY R.	01/03/23	01/30/23	EXECUTIVE ASSISTANT		4,900.00
			GOSSETT, ZACHARY R.	02/01/23	03/31/23	DIRECTOR OF OPERATIONS		11,666.66
			GULVAS, GREGORY J.	01/03/23	03/31/23	DIR OF CONSTITUENT SERVICES		23,466.67
			GURNAK,MARY A	01/03/23	03/31/23	SENIOR FEDERAL CASEWORKER		19,066.67
			JACOBS, BENJAMIN J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,000.00
			KUBON,THOMAS P	01/03/23	03/31/23	SENIOR FEDERAL CASEWORKER		19,066.67
			LOPEZ,MARK A	01/03/23	03/31/23	CHIEF OF STAFF		48,717.77
			PATEL, JANAK K.	01/26/23	02/05/23	SPECIAL PROJECTS ASSISTANT		1,250.00
			RAMOS, RENEE L.	01/04/23	03/31/23	CONGRESSIONAL RELATIONS MANAGE		14,566.66
			SPICER, KEVIN H.	01/03/23	02/28/23	DEPUTY COS/COMMUNICATIONS DIR.		29,000.00
			SPICER, KEVIN H.	03/01/23	03/31/23	DEPUTY COS & COMMUNICATIONS DI		15,000.00
			SPITZ, JAMIE L.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		21,706.67
			THEUS, ANGELA P.	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
			WILLIAMSON, KATHERINE F.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,600.00
			YOUNG, SYDNEY B.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		18,480.00
							PERSONNEL COMPENSATION TOTALS:	345,292.83
		TRAVEL						
02-02	AP	X0041591	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		98.60
02-02	AP	X0041591	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		173.60
02-02	AP	X0041591	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		98.60
02-02	AP	X0041591	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		98.60
02-13	AP	X0046571	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		1,534.60
02-13	AP	X0046571	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		305.98
02-13	AP	X0046571	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		-1,511.68
02-13	AP	X0046571	CITIBANK	01/03/23	01/03/23	TAXI/RIDE SHARE		34.50
02-13	AP	X0046571	CITIBANK	01/04/23	01/04/23	TAXI/RIDE SHARE		28.29
02-13	AP	X0046571	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		34.92
02-13	AP	X0046571	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		20.96
02-13	AP	X0049767	BIERMAN, BRETT J.	01/05/23	01/30/23	PRIVATE AUTO MILEAGE		648.74
02-13	AP	X0049767	BIERMAN, BRETT J.	01/05/23	01/30/23	TOLLS		30.00
02-28	AP	X0052400	JACOBS, BENJAMIN J.	02/11/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-06	AP	X0054897	KUBON, THOMAS P.	02/05/23	02/05/23	PRIVATE AUTO MILEAGE		17.56
03-07	AP	X0054765	BIERMAN, BRETT J.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		816.39
03-07	AP	X0054765	BIERMAN, BRETT J.	02/01/23	02/28/23	TOLLS		26.75
03-15	AP	X0054157	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-15	AP	X0054157	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-15	AP	X0054157	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-15	AP	X0054157	CITIBANK	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		20.85
03-15	AP	X0054157	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		117.58
03-15	AP	X0054157	CITIBANK	02/12/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		197.80
03-15	AP	X0054157	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		-395.60

03-15	AP	X0054157	CITIBANK	02/13/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	197.80
03-15	AP	X0054157	CITIBANK	02/13/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	197.80
03-15	AP	X0054157	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	98.90
03-15	AP	X0054157	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE	3.14
03-15	AP	X0054157	CITIBANK	02/07/23	02/07/23	TAXI/RIDE SHARE	42.76
03-15	AP	X0054157	CITIBANK	02/08/23	02/08/23	TAXI/RIDE SHARE	56.49
03-15	AP	X0056771	HON FRANK J MRVAN	02/07/23	02/08/23	LODGING	216.11
03-15	AP	X0056771	HON FRANK J MRVAN	02/08/23	02/09/23	LODGING	216.11
						TRAVEL TOTALS:	3,782.85
		TRANSPORTATION OF THINGS					
02-06	AP	X0046706	CITIBANK -RAYS MOVERS	01/05/23	01/05/23	FREIGHT CHARGES	270.00
						TRANSPORTATION OF THINGS TOTALS:	270.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01633574	CHAPELKSIND LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,358.33
01-27	AP	X0045637	COMCAST	01/18/23	02/17/23	UTILITIES	21.64
02-16	AP	01638373	CHAPELKSIND LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,358.33
02-17	AP	X0051108	COMCAST	02/18/23	03/17/23	UTILITIES	171.57
02-17	AP	X0051231	NIPSCO	01/17/23	02/14/23	UTILITIES	109.03
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	86.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	756.76
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.09
02-28	AP	X0052398	AT&T CORP	01/13/23	02/12/23	UTILITIES	1,060.49
03-16	AP	01644292	CHAPELKSIND LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,358.33
03-19	AP	X0058248	COMCAST	03/18/23	04/17/23	UTILITIES	171.74
03-21	AP	X0058996	NIPSCO	02/14/23	03/16/23	UTILITIES	196.26
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	86.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,068.84
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,944.42
		PRINTING AND REPRODUCTION					
02-01	AP	X0047470	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	75.50
03-13	AP	X0056944	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	860.00
03-21	AP	X0058999	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	151.00
						PRINTING AND REPRODUCTION TOTALS:	1,086.50
		OTHER SERVICES					
01-16	AP	01628638	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-16	AP	01628639	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01637476	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637477	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-14	AP	X0057299	NIKIS CLEANING MASTERS LLC	02/03/23	02/28/23	JANITORIAL AND MAINT SERV	900.00
03-16	AP	01643410	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643411	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,240.00
		SUPPLIES AND MATERIALS					
01-19	AP	X0042961	LEIDOS DIGITAL SOLUTIONS INC	12/27/22	12/26/23	SOFTWARE LESS THAN $500	5,976.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-41.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	423.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK J. MRVAN—Con.								
02-03	AP	X0047810	COASTAL VALLEY WATER COMPANY	02/01/23	02/28/23	WATER		11.24
02-06	AP	X0046706	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L		23.96
02-06	AP	X0046706	CITIBANK -THE TIMES	01/15/23	02/15/23	PUBLICATIONS/REFERENCE MAT'L		25.00
02-16	AP	X0049932	GULVAS, GREGORY J.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		204.36
02-27	AP	X0051806	COASTAL VALLEY WATER COMPANY	02/17/23	02/17/23	WATER		17.90
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		181.36
02-28	AP	X0052481	HAGUE QUALITY WATER OF MD INC	02/23/23	02/22/24	WATER		756.00
03-06	AP	X0054456	COASTAL VALLEY WATER COMPANY	03/01/23	03/31/23	WATER		11.24
03-06	AP	X0054894	BIERMAN, BRETT J.	02/13/23	02/14/23	AUTO EXPENSES		342.86
03-07	AP	X0055550	COASTAL VALLEY WATER COMPANY	03/03/23	03/03/23	WATER		9.95
03-08	AP	X0053963	CITIBANK -CANVA I03697-21397821	02/15/23	12/31/23	SOFTWARE LESS THAN $500		119.99
03-08	AP	X0053963	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	01/22/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L		23.96
03-08	AP	X0053963	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	02/22/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		23.96
03-08	AP	X0053963	CITIBANK -MENARDS MERRILLVILLE IN	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		33.44
03-08	AP	X0053963	CITIBANK -THE TIMES	02/15/23	03/15/23	PUBLICATIONS/REFERENCE MAT'L		25.00
03-23	AP	X0058991	COASTAL VALLEY WATER COMPANY	03/17/23	03/17/23	WATER		17.90
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		185.43
						SUPPLIES AND MATERIALS TOTALS:		8,340.92
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		300.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		300.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,101.71
						OFFICE TOTALS:		390,101.71
2022 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		325.44
						FRANKED MAIL TOTALS:		325.44
PERSONNEL COMPENSATION								
			AVERY,ELIZABETH S	01/01/23	01/02/23	DIRECTOR OF PROJECTS & GRANTS		506.67
			BAACK,KORRY L	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		160.00
			BIERMAN, BRETT J.	01/01/23	01/02/23	OUTREACH COORDINATOR		588.93
			CAMPOS, ERICA C.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			FICOCIELLO, DREW E.	01/01/23	01/02/23	PRESS ASSISTANT		306.67
			GOSSETT, ZACHARY R.	01/01/23	01/02/23	EXECUTIVE ASSISTANT		350.00
			GULVAS, GREGORY J.	01/01/23	01/02/23	DIR OF CONSTITUENT SERVICES		533.33
			GURNAK,MARY A	01/01/23	01/02/23	SENIOR FEDERAL CASEWORKER		433.33
			JACOBS, BENJAMIN J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		250.00
			KUBON,THOMAS P	01/01/23	01/02/23	SENIOR FEDERAL CASEWORKER		433.33

			LOPEZ,MARK A		01/01/23	01/02/23	CHIEF OF STAFF	1,107.22
			SPICER, KEVIN H.		01/01/23	01/02/23	DEPUTY COS/COMMUNICATIONS DIR.	1,000.00
			SPITZ, JAMIE L.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	493.33
			THEUS, ANGELA P.		01/01/23	01/02/23	STAFF ASSISTANT	266.67
			WILLIAMSON, KATHERINE F.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT	400.00
			YOUNG, SYDNEY B.		01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	420.00
							PERSONNEL COMPENSATION TOTALS:	7,499.48
		TRAVEL						
01-04	AP	X0041150	CITIBANK		12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	98.60
01-04	AP	X0041150	CITIBANK		12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	173.60
01-04	AP	X0041150	CITIBANK		12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	173.60
01-04	AP	X0041150	CITIBANK		12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	173.60
01-10	AP	X0042606	KUBON, THOMAS P.		12/12/22	12/15/22	PRIVATE AUTO MILEAGE	130.91
01-10	AP	X0042606	KUBON, THOMAS P.		12/12/22	12/15/22	TOLLS	12.00
01-17	AP	X0041589	CITIBANK		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	283.60
01-17	AP	X0041589	CITIBANK		11/30/22	11/30/22	TAXI/RIDE SHARE	34.50
01-17	AP	X0041589	CITIBANK		12/05/22	12/05/22	TAXI/RIDE SHARE	74.66
01-17	AP	X0041589	CITIBANK		12/07/22	12/07/22	TAXI/RIDE SHARE	39.35
01-17	AP	X0041589	CITIBANK		12/08/22	12/08/22	TAXI/RIDE SHARE	20.97
01-17	AP	X0041589	CITIBANK		12/12/22	12/12/22	TAXI/RIDE SHARE	22.98
01-17	AP	X0041589	CITIBANK		12/13/22	12/13/22	TAXI/RIDE SHARE	10.96
01-17	AP	X0043483	BIERMAN, BRETT J.		12/02/22	12/05/22	PRIVATE AUTO MILEAGE	163.58
01-17	AP	X0043483	BIERMAN, BRETT J.		12/02/22	12/02/22	TOLLS	6.00
01-17	AP	X0043483	BIERMAN, BRETT J.		12/05/22	12/05/22	TOLLS	6.00
02-13	AP	X0046571	CITIBANK		01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	173.60
03-06	AP	X0054889	KUBON, THOMAS P.		01/02/23	01/02/23	PRIVATE AUTO MILEAGE	63.77
03-06	AP	X0054889	KUBON, THOMAS P.		01/02/23	01/02/23	TOLLS	6.00
							TRAVEL TOTALS:	1,668.28
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039540	AT&T CORP		11/13/22	12/12/22	UTILITIES	940.63
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	132.22
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	86.50
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	748.59
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.01
01-23	AP	X0044558	NIPSCO		12/13/22	01/17/23	UTILITIES	526.89
01-24	AP	X0044696	VERIZON BUSINESS SERVICES		12/01/22	12/31/22	UTILITIES	14.52
01-25	AP	X0045631	AT&T CORP		12/13/22	01/12/23	UTILITIES	940.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,932.22
		OTHER SERVICES						
01-17	AP	X0044099	NIKIS CLEANING MASTERS LLC		12/01/22	12/22/22	JANITORIAL AND MAINT SERV	450.00
							OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0031333	LOPEZ, MARK A.		06/15/22	06/15/22	FOOD & BEVERAGE	35.00
01-04	AP	X0031333	LOPEZ, MARK A.		08/12/22	08/12/22	FOOD & BEVERAGE	100.00
01-04	AP	X0035345	CITIBANK -CHICAGO TRIBUNE SUBS		11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	23.96
01-04	AP	X0035345	CITIBANK -THE TIMES		11/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L	25.00
01-04	AP	X0041109	CITIBANK -CHICAGO TRIB SUBSCRIPTIO		12/19/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L	23.96
01-04	AP	X0041109	CITIBANK -HOOSIER MEDIA GROUP LL		11/30/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L	132.00
01-04	AP	X0041109	CITIBANK -MEIJER # 165		11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	9.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK J. MRVAN—Con.								
01-04	AP	X0041109	CITIBANK -NEWSPAPER SERVICES 2	12/01/22	11/30/23	PUBLICATIONS/REFERENCE MAT'L		535.00
01-04	AP	X0041109	CITIBANK -THE TIMES	12/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		25.00
01-05	AP	X0040242	COASTAL VALLEY WATER COMPANY	12/22/22	12/22/22	WATER		9.95
01-06	AP	X0041362	CQ ROLL CALL INC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L		6,247.50
01-06	AP	X0042158	COASTAL VALLEY WATER COMPANY	01/01/23	01/31/23	WATER		11.24
01-10	AP	X0042606	KUBON, THOMAS P.	12/09/22	12/09/22	FOOD & BEVERAGE		12.69
02-06	AP	X0046706	CITIBANK -OFFICE DEPOT #3253	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		70.47
02-06	AP	X0048264	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	FOOD & BEVERAGE		30.07
02-06	AP	X0048265	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		16.00
03-20	AP	X0055395	HON FRANK J MRVAN	02/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	08/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-20	AP	X0055395	HON FRANK J MRVAN	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		38.99
03-20	AP	X0055395	HON FRANK J MRVAN	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		38.99
						SUPPLIES AND MATERIALS TOTALS:		7,425.65
		EQUIPMENT						
01-04	AP	X0031333	LOPEZ, MARK A.	06/15/22	06/15/22	MAINTENANCE / REPAIRS		145.59
						EQUIPMENT TOTALS:		145.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,446.66
						OFFICE TOTALS:		21,446.66
2021 HON. FRANK J. MRVAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-20	AP	X0055395	HON FRANK J MRVAN	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		4.00
						SUPPLIES AND MATERIALS TOTALS:		4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4.00
						OFFICE TOTALS:		4.00
INTERN ALLOWANCES								
2023 HON. FRANK J. MRVAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,640.00	2,640.00
						INTERN ALLOWANCES TOTALS:	2,640.00	2,640.00
						OFFICE TOTALS:	2,640.00	2,640.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MOORE JR, CHRISTOPHER M.			02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,640.00
					PERSONNEL COMPENSATION TOTALS:	2,640.00
					INTERN ALLOWANCES TOTALS:	2,640.00
					OFFICE TOTALS:	2,640.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEVIN MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-216.65	-216.65
PERSONNEL COMPENSATION	239,158.88	239,158.88
TRAVEL	713.94	713.94
RENT, COMMUNICATION, UTILITIES	46,651.66	46,651.66
PRINTING AND REPRODUCTION	628.00	628.00
OTHER SERVICES	2,000.00	2,000.00
SUPPLIES AND MATERIALS	1,761.40	1,761.40
EQUIPMENT	1,266.00	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,963.23	291,963.23
OFFICE TOTALS:	291,963.23	291,963.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069			01/20/23	01/31/23	FRANKED MAIL	-17.10
02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL	-96.35
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-103.20
							FRANKED MAIL TOTALS:	-216.65

PERSONNEL COMPENSATION

ADAMS,KATHERINE J	01/03/23	03/31/23	CHIEF OF STAFF	34,222.23
DUNNAHOO, NOLAN P.	01/03/23	01/30/23	STAFF ASSISTANT	3,733.33
DUNNAHOO, NOLAN P.	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	9,749.99
FONG, KEVIN	01/09/23	01/30/23	PART-TIME EMPLOYEE	2,481.11
FONG, KEVIN	02/01/23	03/31/23	SENIOR FIELD REPRESENTATIVE	14,166.66
GUNN, LUISA L.	01/03/23	03/31/23	PRESS SECRETARY	14,666.67
KARAJAH,RAGHDA K	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC	20,777.77
KENNEDY, SUSAN E.	01/03/23	03/31/23	PART-TIME EMPLOYEE	9,777.77
LUKOFF, ERIC I.	02/14/23	03/31/23	LEGISLATIVE DIRECTOR	11,750.00
ONG, CAROL	02/01/23	03/31/23	DEPUTY DISTRICT DIRECTOR	15,500.00
PERERA, STEPHANIE E.	02/13/23	03/31/23	EXECUTIVE ASSISTANT	8,266.67
RENDON, MARIO R.	02/01/23	03/31/23	DISTRICT DIRECTOR	30,000.00
RILL,KATHARINA E	01/03/23	03/31/23	SENIOR ADVISOR-COMMUNICATIONS	30,555.56
ROGERS, BRIAN P.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	22,000.00
VAINISH, DANIEL J.	01/17/23	03/31/23	FIELD REPRESENTATIVE	11,511.12
			PERSONNEL COMPENSATION TOTALS:	239,158.88

TRAVEL

02-22	AP	X0050520	ROGERS, BRIAN P.		01/12/23	01/30/23	PRIVATE AUTO MILEAGE	19.26
02-27	AP	X0052251	DUNNAHOO, NOLAN P.		02/07/23	02/07/23	TAXI/RIDE SHARE	20.98
03-07	AP	X0046846	CITIBANK		01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	297.90
03-07	AP	X0046846	CITIBANK		01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	187.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEVIN MULLIN—Con.								
03-07	AP	X0046846	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		187.90
							TRAVEL TOTALS:	713.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628468	DE RITZ LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
02-16	AP	01637308	DE RITZ LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
02-24	AP	01639523	UPS	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		9.91
02-28	AP	01639889	UPS	02/10/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		107.63
02-28	AP	01639889	UPS	02/15/23	02/15/23	POSTAGE / COURIER / BOX RENTAL		6.44
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		132.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		899.91
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		73.84
03-09	AP	01641713	UPS	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		6.48
03-09	AP	01641713	UPS	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		14.36
03-16	AP	01643243	DE RITZ LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		14,917.32
03-22	AP	01646617	UPS	03/09/23	03/09/23	POSTAGE / COURIER / BOX RENTAL		12.43
03-29	AP	01647761	UPS	03/16/23	03/16/23	POSTAGE / COURIER / BOX RENTAL		13.64
03-29	AP	01647761	UPS	03/21/23	03/21/23	POSTAGE / COURIER / BOX RENTAL		29.30
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		132.64
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		147.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		55.98
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,651.66
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/17/23	01/17/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-21	AP	X0051061	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		228.00
02-24	AP	X0052263	ACCURATE WORD	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		76.00
03-20	AP	X0056950	ACCURATE WORD	02/17/23	02/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-20	AP	X0058290	ACCURATE WORD	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		228.00
03-20	AP	X0058292	ACCURATE WORD	02/24/23	02/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	628.00
		OTHER SERVICES						
03-16	AP	01649725	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,117.07
02-13	AP	X0049825	ACCURATE WORD	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		52.00
02-13	AP	X0050023	ACCURATE WORD	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		190.00
02-27	AP	X0050868	DUNNAHOO, NOLAN P.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		20.09
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-237.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		121.66
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		139.79

03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER			86.89
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)			-137.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)			430.90
						SUPPLIES AND MATERIALS TOTALS:			1,761.40
		EQUIPMENT							
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS			422.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS			422.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS			422.00
						EQUIPMENT TOTALS:			1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			291,963.23
						OFFICE TOTALS:			291,963.23

INTERN ALLOWANCES
2023 HON. KEVIN MULLIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		9,760.11	9,760.11
						INTERN ALLOWANCES TOTALS:		9,760.11	9,760.11
						OFFICE TOTALS:		9,760.11	9,760.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			LOCHRIE, NICHOLAS J.	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM			2,865.50
			MORSE-DEBRIER, MAXWELL	01/25/23	03/31/23	PAID INTERN - HOUSE PROGRAM			1,428.00
			VENTOSA, NOAH A.	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM			5,466.61
						PERSONNEL COMPENSATION TOTALS:			9,760.11
						INTERN ALLOWANCES TOTALS:			9,760.11
						OFFICE TOTALS:			9,760.11

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL			1,141.62
						FRANKED MAIL TOTALS:			1,141.62

PERSONNEL COMPENSATION

			BARNES JR,WILLIAM E	01/01/23	01/02/23	FIELD REPRESENTATIVE			366.67
			CAMPBELL, CRYSTAL D.	01/01/23	01/02/23	FIELD REPRESENTATIVE			336.11
			CANTRELL, BENJAMIN B.	01/01/23	01/02/23	CHIEF OF STAFF			1,131.67
			COCHRAN, CALEB M.	01/01/23	01/02/23	DISTRICT DIRECTOR			611.11
			EDWARDS, JOHN A.	01/01/23	01/02/23	STAFF ASSISTANT/PRESS ASSISTAN			275.00
			FARMER, GRACE C.	01/01/23	01/02/23	PRESS ASSISTANT			488.89
			GREEVES, CATRINA L.	01/01/23	01/02/23	CASEWORK MANAGER			397.22
			LARKIN,BRENNA M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT			397.22
			LOTT, JOHN C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT			336.11
			MARRERO, ANA C.	01/01/23	01/02/23	SHARED EMPLOYEE			27.16
			OWEN,JOSHUA K	01/01/23	01/02/23	STAFF ASSISTANT			361.11
			PITMAN,LACEY J	01/01/23	01/02/23	STAFF ASSISTANT			305.56
			ROOS,AMBER E	01/01/23	01/02/23	SHARED EMPLOYEE			6.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARKWAYNE MULLIN—Con.								
			SKOOG,KAITLYNN R	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		641.67
			STARR,BROOKE K	01/01/23	01/02/23	SCHEDULER		550.00
			WHALEN, EDWARD H.	01/01/23	01/02/23	COUNSEL		519.44
						PERSONNEL COMPENSATION TOTALS:		6,751.61
		TRAVEL						
01-17	AP	01627926	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	LODGING		0.10
01-17	AP	01627926	CITIBANK GOV CARD SERVICE	08/16/22	08/17/22	LODGING		144.54
01-17	AP	01627926	CITIBANK GOV CARD SERVICE	08/28/22	08/28/22	TOLLS		30.30
01-17	AP	01628311	CITIBANK GOV CARD SERVICE	08/14/22	08/15/22	LODGING		180.50
01-18	AP	01628309	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		157.60
01-18	AP	01628309	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		240.60
01-18	AP	01628309	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		765.60
01-18	AP	01628309	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		157.60
01-18	AP	01628309	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		149.10
01-18	AP	01628309	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		688.08
01-18	AP	01628309	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		570.20
01-18	AP	01628314	CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	LODGING		195.15
01-18	AP	01628314	CITIBANK GOV CARD SERVICE	06/02/22	06/02/22	MEALS		61.24
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		240.60
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		412.60
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		240.60
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	LODGING		4,355.40
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	LODGING		622.20
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/06/22	11/08/22	MEALS		57.83
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS		61.00
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/07/22	11/08/22	MEALS		143.87
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	MEALS		56.83
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/08/22	11/08/22	MEALS		33.21
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/09/22	11/09/22	MEALS		26.79
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	CAR RENTAL		284.36
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/07/22	11/09/22	PARKING		144.00
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/10/22	11/10/22	TOLLS		9.70
01-25	AP	01631903	WHALEN, EDWARD H.	11/06/22	11/09/22	MEALS		82.33
01-25	AP	01631903	WHALEN, EDWARD H.	11/06/22	11/09/22	TAXI/RIDE SHARE		147.01
01-25	AP	01632122	CITIBANK GOV CARD SERVICE	08/16/22	08/16/22	LODGING		144.54
01-25	AP	01632122	CITIBANK GOV CARD SERVICE	08/15/22	08/15/22	PARKING		34.00
02-14	AP	01635021	CITIBANK GOV CARD SERVICE	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		-98.00
02-14	AP	01635021	CITIBANK GOV CARD SERVICE	11/06/22	11/09/22	LODGING		526.83
02-14	AP	01635021	CITIBANK GOV CARD SERVICE	11/06/22	11/08/22	MEALS		75.14
02-14	AP	01635021	CITIBANK GOV CARD SERVICE	11/07/22	11/07/22	MEALS		19.28
02-14	AP	01635021	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	CAR RENTAL		117.72
						TRAVEL TOTALS:		11,078.45
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01626067	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		1,070.76

01-12	AP	01627342	COXCOM LLC	11/26/22	12/25/22	UTILITIES		360.12
01-12	AP	01627343	VYVE BROADBAND A LLC	12/03/22	01/02/23	UTILITIES		309.64
01-18	AP	01628309	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		49.99
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		4.68
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		394.87
01-24	AP	01631658	OKLAHOMA NATURAL GAS	12/07/22	12/30/22	UTILITIES		259.17
01-25	AP	01630232	WALSTA LLC	11/18/22	12/19/22	UTILITIES		191.50
02-14	AP	01634835	WALSTA LLC	12/19/22	01/02/23	UTILITIES		99.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,915.65
		PRINTING AND REPRODUCTION						
02-24	AP	01638978	PREFERRED BUSINESS SYSTEMS LLC	12/01/22	12/31/22	NON-FRANKABLE PRINTING & REPRO		456.00
						PRINTING AND REPRODUCTION TOTALS:		456.00
		OTHER SERVICES						
01-17	AP	01627057	FIRESIDE 21 LLC	11/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS						
01-11	AR	AC-19048	HPMS 2003 INC	05/09/22	05/08/23	PUBLICATIONS/REFERENCE MAT'L		-50.80
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/11/22	11/11/22	LEGISLATIVE PLNNG FOOD AND BEV		1,140.79
01-21	AP	01628303	CITIBANK GOV CARD SERVICE	11/22/22	12/21/22	SOFTWARE LESS THAN $500		12.71
01-23	AP	01630231	OKLAHOMA PRESS SERVICE	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		86.00
						SUPPLIES AND MATERIALS TOTALS:		1,188.70
		EQUIPMENT						
01-31	AP	01633090	CDW GOVERNMENT LLC	01/23/23	01/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		29,266.50
01-31	AP	01633090	CDW GOVERNMENT LLC	01/23/23	01/23/23	WARRANTIES QTY - 15		3,531.15
						EQUIPMENT TOTALS:		32,797.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,829.68
						OFFICE TOTALS:		56,829.68

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-11	AR	AC-19084	CNHI, LLC	01/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		-32.30
						SUPPLIES AND MATERIALS TOTALS:		-32.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.30
						OFFICE TOTALS:		-32.30

2020 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-11	AR	AC-19047	MCCURTAIN DAILY GAZETTE	12/30/20	12/29/22	PUBLICATIONS/REFERENCE MAT'L		-27.00
01-12	AR	AC-19130	CNHI, LLC	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		-25.54
						SUPPLIES AND MATERIALS TOTALS:		-52.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-52.54
						OFFICE TOTALS:		-52.54

2023 HON. GREGORY FRANCIS MURPHY, MD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	82.35	82.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.								
						PERSONNEL COMPENSATION	303,080.05	303,080.05
						TRAVEL	13,234.24	13,234.24
						RENT, COMMUNICATION, UTILITIES	9,917.36	9,917.36
						PRINTING AND REPRODUCTION	1,407.63	1,407.63
						OTHER SERVICES	9,320.00	9,320.00
						SUPPLIES AND MATERIALS	18,619.42	18,619.42
						EQUIPMENT	791.10	791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,452.15	356,452.15
						OFFICE TOTALS:	356,452.15	356,452.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-21.20
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-11.35
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		95.03
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		32.92
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-13.05
						FRANKED MAIL TOTALS:		82.35
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		2,676.90
			ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		2,354.08
			BALL, BENJAMIN S.	01/03/23	03/31/23	CASEWORKER		12,811.33
			BECKIS, STEVEN J.	02/07/23	03/31/23	LEGISLATIVE AIDE		9,000.00
			CELESTE JR,RAYMOND A	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,577.77
			COLONNETTA, JOHN A.	01/03/23	03/31/23	PRESS SECRETARY		14,666.67
			FONES, HARRY G.	02/16/23	03/31/23	COMMUNICATIONS DIRECTOR		14,375.00
			GINSKI, LESLIE B.	01/03/23	03/31/23	CASEWORKER		12,307.77
			LITTLETON, ADAM B.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		1,416.25
			MOORE,WILLIAM L	01/03/23	03/31/23	CASEWORKER		16,336.23
			PETTAWAY, KATONYA L.	01/03/23	03/31/23	OFFICE MANAGER		15,888.90
			PINER,MCLEAN A	01/03/23	03/31/23	HEALTH POLICY ADVISOR		19,066.67
			RAINES, APRIL W.	01/03/23	03/31/23	OFFICE MANAGER		13,314.90
			ROBINSON,LINDY S	01/03/23	03/31/23	DISTRICT DIRECTOR		29,932.23
			SANTOS, JESSICA T.	01/03/23	03/31/23	SCHEDULER		19,555.56
			SKRZYCKI, KRISTIN S.	01/03/23	03/31/23	CHIEF OF STAFF		47,666.67
			THOMAS, CHRISTOPHER C.	01/03/23	03/28/23	TEMPORARY EMPLOYEE		4,300.00
			WALLWORK,LUCAS J	01/03/23	03/12/23	LEGISLATIVE DIRECTOR		22,288.89
			WENTLING, TREVOR C.	01/03/23	03/31/23	CASEWORKER		12,222.23
			WILSON,CAROLINE E	01/03/23	03/31/23	CASEWORKER		14,322.00
						PERSONNEL COMPENSATION TOTALS:		303,080.05
TRAVEL								
01-25	AP	01630160	GINSKI, LESLIE B.	01/04/23	01/11/23	PRIVATE AUTO MILEAGE		27.50
01-27	AP	01631661	ROBINSON, LINDY S.	01/09/23	01/19/23	PRIVATE AUTO MILEAGE		678.75

02-03	AP	01632381	GINSKI, LESLIE B.	01/04/23	01/11/23	PRIVATE AUTO MILEAGE	1.32
02-03	AP	01632382	ROBINSON, LINDY S.	01/09/23	01/19/23	PRIVATE AUTO MILEAGE	32.58
02-03	AP	01632908	MOORE, WILLIAM L.	01/18/23	01/23/23	PRIVATE AUTO MILEAGE	137.55
02-03	AP	01633516	WILSON, CAROLINE E.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE	93.01
02-06	AP	01633503	ROBINSON, LINDY S.	01/11/23	01/26/23	MEALS	51.25
02-06	AP	01633503	ROBINSON, LINDY S.	01/20/23	01/26/23	PRIVATE AUTO MILEAGE	474.22
02-06	AP	01633515	WENTLING, TREVOR C.	01/20/23	01/25/23	PRIVATE AUTO MILEAGE	183.73
02-06	AP	01633518	GINSKI, LESLIE B.	01/18/23	01/30/23	PRIVATE AUTO MILEAGE	572.47
02-24	AP	01635730	HON GREGORY MURPHY	01/12/23	01/16/23	MEALS	67.28
02-24	AP	01635730	HON GREGORY MURPHY	01/08/23	01/30/23	PRIVATE AUTO MILEAGE	1,776.36
02-28	AP	01633822	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	135.90
02-28	AP	01633822	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	TAXI/RIDE SHARE	360.65
03-03	AP	01639153	CELESTE JR, RAYMOND A.	02/14/23	02/17/23	LODGING	652.92
03-03	AP	01639153	CELESTE JR, RAYMOND A.	02/14/23	02/17/23	MEALS	153.72
03-03	AP	01639153	CELESTE JR, RAYMOND A.	02/14/23	02/17/23	PRIVATE AUTO MILEAGE	371.39
03-03	AP	01639153	CELESTE JR, RAYMOND A.	02/14/23	02/17/23	TOLLS	18.05
03-03	AP	01639153	CELESTE JR, RAYMOND A.	02/15/23	02/15/23	MISCELLANEOUS TRAVEL	10.00
03-09	AP	01641049	CITIBANK GOV CARD SERVICE	01/16/23	01/18/23	LODGING	148.67
03-09	AP	01641049	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	PARKING	33.00
03-16	AP	01640313	ROBINSON, LINDY S.	02/07/23	02/24/23	MEALS	99.71
03-16	AP	01640313	ROBINSON, LINDY S.	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	1,150.84
03-16	AP	01640400	MOORE, WILLIAM L.	02/15/23	02/22/23	PRIVATE AUTO MILEAGE	237.77
03-16	AP	01640401	RAINES, APRIL W.	02/10/23	02/10/23	MEALS	33.82
03-16	AP	01640401	RAINES, APRIL W.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE	112.27
03-16	AP	01640402	WILSON, CAROLINE E.	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	72.05
03-16	AP	01640416	GINSKI, LESLIE B.	02/17/23	02/23/23	PRIVATE AUTO MILEAGE	205.67
03-16	AP	01640418	SKRZYCKI, KRISTIN S.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE	383.83
03-16	AP	01641753	CITIBANK GOV CARD SERVICE	02/17/23	02/18/23	LODGING	478.74
03-16	AP	01641753	CITIBANK GOV CARD SERVICE	02/22/23	02/22/23	LODGING	214.62
03-16	AP	01641975	RAINES, APRIL W.	03/05/23	03/08/23	LODGING	889.71
03-16	AP	01641975	RAINES, APRIL W.	03/05/23	03/07/23	MEALS	371.14
03-16	AP	01641975	RAINES, APRIL W.	03/05/23	03/05/23	PRIVATE AUTO MILEAGE	386.58
03-16	AP	01641975	RAINES, APRIL W.	03/06/23	03/06/23	TAXI/RIDE SHARE	23.94
03-16	AP	01641975	RAINES, APRIL W.	03/05/23	03/08/23	PARKING	88.00
03-16	AP	01642232	ROBINSON, LINDY S.	03/06/23	03/08/23	MEALS	52.10
03-16	AP	01642232	ROBINSON, LINDY S.	03/01/23	03/05/23	PRIVATE AUTO MILEAGE	826.61
03-16	AP	01642328	HON GREGORY MURPHY	02/09/23	02/24/23	MEALS	56.62
03-16	AP	01642328	HON GREGORY MURPHY	02/04/23	02/22/23	PRIVATE AUTO MILEAGE	1,053.89
03-16	AP	01642328	HON GREGORY MURPHY	01/03/23	01/12/23	TOLLS	14.10
03-23	AP	01642422	HON GREGORY MURPHY	02/17/23	02/23/23	MEALS	185.48
03-23	AP	01644548	RAINES, APRIL W.	03/09/23	03/09/23	PRIVATE AUTO MILEAGE	63.60
03-23	AP	01644549	GINSKI, LESLIE B.	03/06/23	03/09/23	PRIVATE AUTO MILEAGE	145.41
03-24	AP	01644551	MOORE, WILLIAM L.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	107.42
						TRAVEL TOTALS:	13,234.24
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632631	SOUND PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-16	AP	01638140	SOUND PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-21	AP	01635692	SANTOS, JESSICA T.	02/10/23	02/13/23	POSTAGE / COURIER / BOX RENTAL	122.01
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORY FRANCIS MURPHY, MD—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		844.92
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		383.24
03-01	AP	01633944	CITI PCARD-THE UPS STORE 7199	01/17/23	01/17/23	POSTAGE / COURIER / BOX RENTAL		110.25
03-01	AP	01633944	CITI PCARD-THE UPS STORE 7199	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		84.11
03-03	AP	01639994	CENTURY LINK	01/19/23	02/18/23	UTILITIES		66.32
03-16	AP	01640416	GINSKI, LESLIE B.	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL		9.85
03-16	AP	01640957	VERIZON WIRELESS	01/24/23	02/23/23	UTILITIES		449.37
03-16	AP	01641141	CITI PCARD-USPS PO 3648800553	02/13/23	02/13/23	POSTAGE / COURIER / BOX RENTAL		12.20
03-16	AP	01644059	SOUND PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
03-23	AP	01642503	OPTIMUM	02/21/23	03/31/23	UTILITIES		187.28
03-29	AP	01642973	OPTIMUM	01/20/23	02/28/23	UTILITIES		187.28
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		903.72
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		382.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,917.36
		PRINTING AND REPRODUCTION						
02-21	AP	01634395	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		76.00
02-21	AP	01635399	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		1,057.00
03-03	AP	01639911	THE OCCASIONS GROUP INC DBA ACCULINK	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		93.63
03-16	AP	01641137	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		85.00
03-16	AP	01641672	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-16	AP	01642190	ACCURATE WORD	03/07/23	03/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-28	GL	MED0123584		03/13/23	03/13/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,407.63
		OTHER SERVICES						
01-16	AP	01628747	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-06	AP	01633197	THE NEWPORT BAY COMPANY	01/29/23	01/29/23	NON-TECHNOLOGY SERVICE CONTR		1,750.00
02-16	AP	01637581	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-01	AP	01633944	CITI PCARD-HBS ONLINE	02/08/23	03/22/23	TRAINING		1,600.00
03-16	AP	01643507	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	9,320.00
		SUPPLIES AND MATERIALS						
01-17	AP	01626890	CRITICAL MENTION INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		470.44
02-03	AP	01633352	CULLIGAN WATER	01/12/23	01/12/23	WATER		10.81
02-03	AP	01633354	CULLIGAN WATER	01/01/23	01/31/23	WATER		10.70
02-21	AP	01635692	SANTOS, JESSICA T.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		3.17
02-28	AP	01633820	CITI PCARD-STAPLES	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		79.18
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		226.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		46.80

02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		418.22
03-01	AP	01633944	CITI PCARD-AMZN Mktp US KE3P99Z33	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		30.98
03-01	AP	01633944	CITI PCARD-AMZN Mktp US X02B578H3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		29.97
03-01	AP	01633944	CITI PCARD-united-states-flag.com	01/16/23	01/16/23	HABITATION EXPENSE		54.09
03-02	AP	01639161	I360 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,000.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		83.03
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		230.58
03-16	AP	01640313	ROBINSON, LINDY S.	02/15/23	02/17/23	FOOD & BEVERAGE		72.37
03-16	AP	01640330	CULLIGAN WATER	02/01/23	02/28/23	WATER		10.70
03-16	AP	01640331	CULLIGAN WATER	02/09/23	02/09/23	WATER		10.81
03-16	AP	01640402	WILSON, CAROLINE E.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		32.98
03-16	AP	01640416	GINSKI, LESLIE B.	02/15/23	02/15/23	WATER		20.40
03-16	AP	01640416	GINSKI, LESLIE B.	02/17/23	02/17/23	FOOD & BEVERAGE		189.60
03-16	AP	01640416	GINSKI, LESLIE B.	02/08/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		50.02
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		176.57
							SUPPLIES AND MATERIALS TOTALS:	18,619.42
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		263.70
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		263.70
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		263.70
							EQUIPMENT TOTALS:	791.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,452.15
							OFFICE TOTALS:	356,452.15

2022 HON. GREGORY FRANCIS MURPHY, MD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		27,247.31
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		93.46
							FRANKED MAIL TOTALS:	27,340.77

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE	60.84
ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE	6.67
BALL, BENJAMIN S.	01/01/23	01/02/23	CASEWORKER	268.94
CELESTE JR,RAYMOND A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	390.77
COLONNETTA, JOHN A.	01/01/23	01/02/23	PRESS SECRETARY	333.33
CURRIE, KATHERINE E.	01/01/23	01/02/23	DEPUTY COS/COMMUNICATIONS DIR.	486.39
GINSKI, LESLIE B.	01/01/23	01/02/23	CASEWORKER	257.50
LITTLETON, ADAM B.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	257.50
MOORE,WILLIAM L	01/01/23	01/02/23	CASEWORKER	349.06
PETTAWAY, KATONYA L.	01/01/23	01/02/23	OFFICE MANAGER	343.33
PINER,MCLEAN A	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	330.64
RAINES, APRIL W.	01/01/23	01/02/23	OFFICE MANAGER	280.39
ROBINSON,LINDY S	01/01/23	01/02/23	DISTRICT DIRECTOR	658.06
SANTOS, JESSICA T.	01/01/23	01/02/23	SCHEDULER	349.06
SKRZYCKI, KRISTIN S.	01/01/23	01/02/23	CHIEF OF STAFF	1,083.33
THOMAS, CHRISTOPHER C.	12/01/22	01/02/23	TEMPORARY EMPLOYEE	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.								
			WALLWORK,LUCAS J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		572.22
			WILSON,CAROLINE E	01/01/23	01/02/23	CASEWORKER		303.28
						PERSONNEL COMPENSATION TOTALS:		6,531.31
		TRAVEL						
01-03	AP	01622114	HON GREGORY MURPHY	11/28/22	12/11/22	MEALS		109.93
01-03	AP	01622114	HON GREGORY MURPHY	11/29/22	12/09/22	PRIVATE AUTO MILEAGE		427.50
01-03	AP	01622114	HON GREGORY MURPHY	12/11/22	12/11/22	TAXI/RIDE SHARE		18.03
01-03	AP	01622114	HON GREGORY MURPHY	09/30/22	10/03/22	TOLLS		35.80
01-03	AP	01622226	ROBINSON, LINDY S.	12/06/22	12/07/22	MEALS		26.12
01-03	AP	01622226	ROBINSON, LINDY S.	12/01/22	12/16/22	PRIVATE AUTO MILEAGE		842.50
01-03	AP	01622226	ROBINSON, LINDY S.	12/07/22	12/08/22	TAXI/RIDE SHARE		60.71
01-03	AP	01622226	ROBINSON, LINDY S.	12/07/22	12/08/22	PARKING		13.00
01-03	AP	01625490	GINSKI, LESLIE B.	12/05/22	12/15/22	PRIVATE AUTO MILEAGE		331.56
01-10	AP	01627140	HON GREGORY MURPHY	12/17/22	12/18/22	MEALS		25.05
01-10	AP	01627140	HON GREGORY MURPHY	12/23/22	12/23/22	PRIVATE AUTO MILEAGE		180.00
01-10	AP	01627141	PETTAWAY, KATONYA L.	12/30/22	12/30/22	PRIVATE AUTO MILEAGE		362.50
01-11	AP	01626056	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		458.60
01-11	AP	01626056	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		135.60
01-11	AP	01626056	CITIBANK GOV CARD SERVICE	12/18/22	12/18/22	AIRFARE COMMERCIAL TRANSPORT		200.60
01-11	AP	01626056	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	TAXI/RIDE SHARE		287.50
01-11	AP	01626056	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		310.00
01-11	AP	01626784	CITIBANK GOV CARD SERVICE	12/07/22	12/08/22	LODGING		259.79
01-11	AP	01626784	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	MEALS		9.23
01-25	AP	01630177	ROBINSON, LINDY S.	12/17/22	12/21/22	PRIVATE AUTO MILEAGE		445.00
02-21	AP	01634709	HON GREGORY MURPHY	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		188.64
02-21	AP	01634709	HON GREGORY MURPHY	12/03/22	12/23/22	TOLLS		70.25
						TRAVEL TOTALS:		4,797.91
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01618992	OPTIMUM	10/20/22	11/30/22	UTILITIES		187.28
01-03	AP	01625491	CENTURY LINK	11/19/22	12/18/22	UTILITIES		65.78
01-04	AP	01618745	OPTIMUM	11/20/22	12/31/22	UTILITIES		187.28
01-12	AP	01626722	VERIZON WIRELESS	11/24/22	12/23/22	UTILITIES		449.04
01-12	AP	01626723	OPTIMUM	12/21/22	01/31/23	UTILITIES		187.28
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		823.88
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		383.68
02-03	AP	01632388	CENTURY LINK	12/19/22	01/18/23	UTILITIES		65.93
02-22	AP	01634708	VERIZON WIRELESS	12/24/22	01/23/23	UTILITIES		451.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,913.84
		PRINTING AND REPRODUCTION						
01-03	AP	01625489	ACCURATE WORD	12/15/22	12/15/22	NON-FRANKABLE PRINTING & REPRO		235.00
01-05	AP	01620158	AMPLIFY INC	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		300.00

01-19	AP	01627598	AMPLIFY INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD		40,124.61
						PRINTING AND REPRODUCTION TOTALS:		40,659.61
			SUPPLIES AND MATERIALS					
01-03	AP	01618530	CITI PCARD-STAPLES	11/10/22	11/10/22	OFFICE SUPPLIES (OUTSIDE)		143.17
01-03	AP	01618740	CURRIE, KATHERINE E.	12/05/22	12/05/22	WATER		72.00
01-03	AP	01622114	HON GREGORY MURPHY	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		26.48
01-04	AP	01625492	BGOV LLC	12/19/22	12/18/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-11	AP	01626452	CULLIGAN WATER	12/15/22	12/15/22	WATER		10.81
01-11	AP	01626893	CITI PCARD-STAPLES	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		342.99
01-11	AP	01626893	CITI PCARD-STAPLES	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		262.39
01-11	AP	01626893	CITI PCARD-STAPLES	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		27.92
01-11	AR	AC-19113	MOUNTAIN VALLEY WATER NEA INC	10/26/22	10/26/22	WATER		-117.45
01-11	AR	AC-19114	MOUNTAIN VALLEY WATER NEA INC	11/22/22	11/22/22	WATER		-46.60
01-12	AP	01626455	CULLIGAN WATER	12/01/22	12/31/22	WATER		10.70
01-23	AP	01629631	CITI PCARD-AMAZON.COM VN7Z014D3 AMZN	12/12/22	12/12/22	FOOD & BEVERAGE		9.76
01-23	AP	01629631	CITI PCARD-AMAZON.COM VN7Z014D3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		79.99
01-23	AP	01629631	CITI PCARD-AMZN Mktp US 0O8R15LW3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		15.90
01-23	AP	01629631	CITI PCARD-AMZN Mktp US FR1157VX3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		238.66
01-23	AP	01629631	CITI PCARD-AMZN Mktp US TK2CT6L93	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		25.98
01-23	AP	01629631	CITI PCARD-AMZN Mktp US VP9Q63WV3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		289.07
						SUPPLIES AND MATERIALS TOTALS:		13,991.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,235.21
						OFFICE TOTALS:		96,235.21
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			THOMAS, CHRISTOPHER C.	12/01/22	12/28/22	PAID INTERN - HOUSE PROGRAM		1,400.00
						PERSONNEL COMPENSATION TOTALS:		1,400.00
						INTERN ALLOWANCES TOTALS:		1,400.00
						OFFICE TOTALS:		1,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STEPHANIE N. MURPHY								
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		71.90
						FRANKED MAIL TOTALS:		71.90
			PERSONNEL COMPENSATION					
			GRABELL,LAUREN R	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			GRABELL,LAUREN R	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,075.00
			KARLINS, JUSTIN L.	01/01/23	01/02/23	STAFF ASSISTANT		768.06
			KLINE, RACHEL E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,131.67
			KLINE, RACHEL E.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,210.00
			KVALVIK, MACKENSIE R.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR AND SE		1,131.67
			LOOMIS III, JAMES F.	01/01/23	01/02/23	SR DEFENSE & FOREIGN POL ADV		800.00
			MCKINNEY,TAMEL L	01/01/23	01/02/23	SEMINOLE COUNTY MANAGER		694.44
			MINER,PHOEBE M	01/01/23	01/02/23	SHARED EMPLOYEE		236.11
			MINER,PHOEBE M	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		3,305.56
			MORRISON,LALE M	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHANIE N. MURPHY—Con.								
			MORRISON,LALE M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		755.00
			PRINCE, ZOE C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		800.00
			THORP, KYLE L.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		1,004.44
						PERSONNEL COMPENSATION TOTALS:		21,175.29
		TRAVEL						
01-05	AP	01626048	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		268.60
01-05	AP	01626048	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		665.41
01-05	AP	01626048	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		139.60
01-05	AP	01626048	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		17.07
01-05	AP	01626048	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	MEALS		195.50
01-05	AP	01626048	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	TAXI/RIDE SHARE		75.00
01-05	AP	01626048	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		75.00
01-05	AP	01626048	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		75.00
01-05	AP	01626048	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	TAXI/RIDE SHARE		75.00
01-05	AP	01626108	CITIBANK GOV CARD SERVICE	11/28/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		-139.60
01-05	AP	01626108	CITIBANK GOV CARD SERVICE	12/05/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		120.99
01-05	AP	01626108	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-05	AP	01626108	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		268.60
02-27	AP	01639976	CITIBANK GOV CARD SERVICE	12/12/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		531.20
						TRAVEL TOTALS:		2,441.97
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,189.61
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		52.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,392.08
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,531.24
						OFFICE TOTALS:		25,531.24

2023 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-17.54	-17.54
PERSONNEL COMPENSATION	298,969.09	298,969.09
TRAVEL	6,120.12	6,120.12
RENT, COMMUNICATION, UTILITIES	56,955.45	56,955.45
PRINTING AND REPRODUCTION	595.00	595.00
OTHER SERVICES	11,512.92	11,512.92

						SUPPLIES AND MATERIALS	3,220.65	3,220.65
						EQUIPMENT	1,265.21	1,265.21
						OFFICE EXPENSES OF MEMBERS TOTALS:	378,620.90	378,620.90
						OFFICE TOTALS:	378,620.90	378,620.90
	OFFICE EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-10.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		17.31
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		8.45
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-33.25
						FRANKED MAIL TOTALS:		-17.54
	PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	01/03/23	03/31/23	DIRECTOR OF FINANCE		7,216.67
			ARMSTRONG, ASHA P.	01/03/23	03/31/23	SCHEDULER		13,200.00
			CINA, KELSEY	01/03/23	03/31/23	CASEWORKER		14,666.67
			COHEN, ALISON V.	03/13/23	03/31/23	HEALTH LEGISLATIVE ASSISTANT		3,600.00
			DOTY, JOHN G.	01/03/23	03/31/23	WASHINGTON DIRECTOR		24,728.33
			GEISER,LAUREN R	01/03/23	03/31/23	DEPUTY DIST DIR OF CONSTITUENT		23,222.23
			GLEN-RAYNER, OLIVIA E.	01/03/23	03/31/23	COMMUNITY LIAISON		14,300.00
			GOTTHEIM, ROBERT	01/03/23	03/31/23	DISTRICT DIRECTOR		51,891.72
			HANLEY, MADELINE A.	01/03/23	02/28/23	LEGISLATIVE ASSISTANT		11,600.00
			HANLEY, MADELINE A.	02/01/23	02/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,800.00
			HEINEMAN,ANDREW S	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,400.00
			JAFFE,JENNA S	01/03/23	03/31/23	IMMIGRATION SPECIALIST		16,622.23
			JANSEN,MATTHEW R	01/03/23	03/31/23	LEGISLATIVE ASSIST / LEGISLATI		14,422.23
			PINCKNEY,JANNA L	01/03/23	03/31/23	DIRECTOR OF IT		5,633.33
			ROBINSON, MARCUS W.	01/06/23	01/30/23	PRESS SECRETARY		800.00
			RUBIN,DANIEL A	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		5,866.67
			RUTKIN, AMY B.	01/03/23	03/31/23	CHIEF OF STAFF		23,061.67
			SRIVASTAVA, DEVASHISH	01/03/23	03/31/23	PART-TIME EMPLOYEE		5,592.90
			TALUS, BENJAMIN D.	01/03/23	03/31/23	FOREIGN POLICY ADVISOR		17,600.00
			WEINERMAN,HANNAH A	01/03/23	03/31/23	COMMUNITY LIAISON		16,744.44
						PERSONNEL COMPENSATION TOTALS:		298,969.09
	TRAVEL							
03-01	AP	01635782	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		142.00
03-01	AP	01635782	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		212.00
03-01	AP	01635782	CITIBANK GOV CARD SERVICE	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		488.00
03-01	AP	01635782	CITIBANK GOV CARD SERVICE	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		492.00
03-01	AP	01635789	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		82.00
03-01	AP	01635789	CITIBANK GOV CARD SERVICE	02/08/23	02/10/23	LODGING		264.51
03-01	AP	01635789	CITIBANK GOV CARD SERVICE	02/09/23	02/10/23	LODGING		893.62
03-01	AP	01639824	HANLEY, MADELINE A.	01/18/23	01/21/23	NON-AIRFARE COMMERCIAL TRANSP		243.00
03-01	AP	01639824	HANLEY, MADELINE A.	01/18/23	01/20/23	LODGING		326.92
03-09	AP	01635723	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	NON-AIRFARE COMMERCIAL TRANSP		424.00
03-17	AP	01640007	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		124.00
03-17	AP	01640007	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		82.00
03-22	AP	01644567	CITIBANK GOV CARD SERVICE	12/29/22	01/06/23	AIRFARE COMMERCIAL TRANSPORT		142.00
03-22	AP	01644567	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		112.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JERROLD NADLER—Con.								
03-22	AP	01644567	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		435.00
03-22	AP	01644567	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		148.00
03-22	AP	01644567	CITIBANK GOV CARD SERVICE	01/30/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		327.00
03-22	AP	01644567	CITIBANK GOV CARD SERVICE	02/21/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		121.00
03-22	AP	01644567	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	MEALS		12.25
03-22	AP	01644567	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	MEALS		44.30
03-23	AP	01644579	CITIBANK GOV CARD SERVICE	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		149.80
03-23	AP	01644579	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		152.91
03-23	AP	01644579	CITIBANK GOV CARD SERVICE	02/08/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		149.79
03-23	AP	01644579	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-41.89
03-23	AP	01644579	CITIBANK GOV CARD SERVICE	02/11/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		405.90
03-23	AP	01644579	CITIBANK GOV CARD SERVICE	02/08/23	02/09/23	LODGING		188.01
							TRAVEL TOTALS:	6,120.12
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		41.82
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		18,401.83
02-21	AP	01635896	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		1.41
02-22	AP	01635853	UPS	01/06/23	01/06/23	POSTAGE / COURIER / BOX RENTAL		23.36
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		18,401.83
02-24	AP	01639685	FEDEX BILLING ONLINE	02/20/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		7.33
02-28	AP	01639494	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		77.48
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		120.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		0.19
03-06	AP	01639413	VERIZON	01/24/23	02/23/23	UTILITIES		1,301.18
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		18,401.83
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		120.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		0.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	56,955.45
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/22/23	02/22/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-20	AP	01641992	KIM JENSEN	12/20/20	12/20/23	FRANKABLE PRINTING & REPROD		575.00
							PRINTING AND REPRODUCTION TOTALS:	595.00
		OTHER SERVICES						
01-16	AP	01633300	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		346.26
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		1,244.71
02-16	AP	01638333	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		346.26
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		1,244.72
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		346.26

03-16	AP	01644252	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE	1,244.71
						OTHER SERVICES TOTALS:	11,512.92
		SUPPLIES AND MATERIALS					
01-17	GL	FRM0121711		12/23/22	01/11/23	FRAMING (TRANSFER)	34.00
01-27	GL	FRM0121867		12/27/22	01/24/23	FRAMING (TRANSFER)	163.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	141.00
02-07	AP	01629347	CITI PCARD-NEWSDAY SUBSCRIPTION	01/09/23	01/08/24	PUBLICATIONS/REFERENCE MAT'L	139.88
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	227.65
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	58.98
03-13	AP	01635831	CITI PCARD-MI VIDA RESTAURANTE	02/09/23	02/09/23	LEGISLATIVE PLNNG FOOD AND BEV	2,291.00
03-16	GL	FRM0123430		01/31/23	02/22/23	FRAMING (TRANSFER)	100.00
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	58.98
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-93.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	130.16
						SUPPLIES AND MATERIALS TOTALS:	3,220.65
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	167.05
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	167.05
03-06	AP	01641148	CDW GOVERNMENT LLC	01/19/23	01/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	764.06
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	167.05
						EQUIPMENT TOTALS:	1,265.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,620.90
						OFFICE TOTALS:	378,620.90

2022 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	8,380.89
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	22.05
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	35.38
						FRANKED MAIL TOTALS:	8,438.32
		PERSONNEL COMPENSATION					
			ANIMLEY,KINGSLEY T	01/01/23	01/02/23	DIRECTOR OF FINANCE	166.67
			ARMSTRONG, ASHA P.	01/01/23	01/02/23	SCHEDULER	300.00
			CINA, KELSEY	01/01/23	01/02/23	CASEWORKER	333.33
			DOTY, JOHN G.	01/01/23	01/02/23	WASHINGTON DIRECTOR	355.00
			GEISER,LAUREN R	01/01/23	01/02/23	DEPUTY DIST DIR OF CONSTITUENT	527.78
			GLEN-RAYNER, OLIVIA E.	01/01/23	01/02/23	COMMUNITY LIAISON	325.00
			GOTTHEIM, ROBERT	01/01/23	01/02/23	DISTRICT DIRECTOR	1,133.28
			HANLEY, MADELINE A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	400.00
			HEINEMAN,ANDREW S	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	600.00
			JAFFE,JENNA S	01/01/23	01/02/23	IMMIGRATION SPECIALIST	377.78
			JANSEN,MATTHEW R	01/01/23	01/02/23	LEGISLATIVE ASSIST / LEGISLATI	327.78
			PINCKNEY,JANNA L	01/01/23	01/02/23	DIRECTOR OF IT	66.67
			ROBINSON, MARCUS W.	01/01/23	01/02/23	PRESS SECRETARY	400.00
			RUBIN,DANIEL A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	133.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERROLD NADLER—Con.								
			RUTKIN, AMY B.	01/01/23	01/02/23	CHIEF OF STAFF		355.00
			SRIVASTAVA, DEVASHISH	01/01/23	01/02/23	PART-TIME EMPLOYEE		127.11
			TALUS, BENJAMIN D.	01/01/23	01/02/23	FOREIGN POLICY ADVISOR		400.00
			WEINERMAN,HANNAH A	01/01/23	01/02/23	COMMUNITY LIAISON		380.56
							PERSONNEL COMPENSATION TOTALS:	6,709.29
		TRAVEL						
01-06	AP	01624453	HANLEY, MADELINE A.	12/11/22	12/11/22	NON-AIRFARE COMMERCIAL TRANSP		138.00
01-06	AP	01624453	HANLEY, MADELINE A.	12/08/22	12/09/22	LODGING		604.96
01-06	AP	01624453	HANLEY, MADELINE A.	12/09/22	12/10/22	LODGING		470.89
01-31	AP	01629428	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		458.00
01-31	AP	01629428	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		674.00
01-31	AP	01629428	CITIBANK GOV CARD SERVICE	12/09/22	12/09/22	AIRFARE COMMERCIAL TRANSPORT		428.00
01-31	AP	01629428	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		866.00
01-31	AP	01629428	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		301.00
01-31	AP	01629428	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	MEALS		17.75
03-03	AP	01639409	JANSEN, MATTHEW R.	02/21/22	02/23/22	PRIVATE AUTO MILEAGE		2.23
03-03	AP	01639409	JANSEN, MATTHEW R.	02/21/22	02/21/22	PARKING		6.00
03-09	AP	01635723	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE		19.98
							TRAVEL TOTALS:	3,986.81
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		120.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		0.74
01-27	GL	MED0121939		12/23/22	12/23/22	HIR GRAPHICS (TRANSFER)		10.00
02-07	AP	01629347	CITI PCARD-SPECTRUM	11/23/22	12/22/22	UTILITIES		317.86
02-28	AP	01639491	AT&T MOBILITY II LLC	11/06/22	12/07/22	UTILITIES		581.40
03-03	AP	01639412	VERIZON	12/24/22	01/23/23	UTILITIES		1,237.61
03-13	AP	01635831	CITI PCARD-SPECTRUM	12/23/22	01/22/23	UTILITIES		317.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,617.72
		PRINTING AND REPRODUCTION						
02-07	AP	01629347	CITI PCARD-IN KIM JENSEN	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		575.00
02-07	AP	01629347	CITI PCARD-NYC DEPT TRNS SIGN SALES	12/14/22	12/14/22	MISCELLANEOUS PRINTING		151.33
03-13	AP	01635831	CITI PCARD-LULU SYSTEMS	12/27/22	12/27/22	NON-FRANKABLE PRINTING & REPRO		295.00
03-13	AP	01635831	CITI PCARD-UNDERGROUND SIGNS NY	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		2,038.00
03-21	AP	01642945	GREAT AMERICAN SIGN INC	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		7,615.00
03-22	AP	01645954	CENTURY DIRECT LLC	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		8,040.00
							PRINTING AND REPRODUCTION TOTALS:	18,714.33
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS						
01-20	AP	01631707	CDW GOVERNMENT LLC	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		2,162.96
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		58.98

02-07	AP	01629347	CITI PCARD-BJS WHOLESALE #0363	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV	40.90
02-07	AP	01629347	CITI PCARD-BJS WHOLESALE #0363	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	121.36
02-07	AP	01629347	CITI PCARD-DOS CAMINOS MP	12/20/22	12/20/22	LEGISLATIVE PLNNG FOOD AND BEV	269.48
02-07	AP	01629347	CITI PCARD-NEW YORK MAGAZINE	12/22/22	12/23/23	PUBLICATIONS/REFERENCE MAT'L	55.00
02-07	AP	01629347	CITI PCARD-NEWSDAY SUBSCRIPTION	12/01/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L	10.76
02-07	AP	01629347	CITI PCARD-READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER	136.51
02-07	AP	01629347	CITI PCARD-SQ BAGEL TALK	12/16/22	12/16/22	LEGISLATIVE PLNNG FOOD AND BEV	68.00
02-07	AP	01629347	CITI PCARD-SQ WILLIAM GREENBERG DES	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV	60.00
02-07	AP	01629347	CITI PCARD-THE ASSOCIATED PRESS	12/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L	440.00
02-07	AP	01629347	CITI PCARD-TIMESUNION SUBSCRIPTIO	12/22/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L	179.40
02-07	AP	01629347	CITI PCARD-UPPER EAST SITE	12/22/22	12/22/23	PUBLICATIONS/REFERENCE MAT'L	50.00
02-07	AP	01629347	CITI PCARD-ZABAR'S & CO., INC.	12/15/22	12/15/22	LEGISLATIVE PLNNG FOOD AND BEV	77.02
02-07	AP	01634355	CITIBANK	11/07/22	11/07/22	HABITATION EXPENSE	541.66
02-07	AP	01634355	CITIBANK	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	-541.66
03-13	AP	01635831	CITI PCARD-AMZN Mktp US 089KA5933	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	56.89
03-13	AP	01635831	CITI PCARD-AMZN Mktp US 5X73W6703	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	1,083.16
03-13	AP	01635831	CITI PCARD-BLUEDOGINK	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	329.98
03-13	AP	01635831	CITI PCARD-QUILL CORPORATION	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	41.18
03-29	AP	01646697	ENGAGE VOTERS US LLC	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	14,045.03
						SUPPLIES AND MATERIALS TOTALS:	19,286.61
		EQUIPMENT					
01-20	AP	01631707	CDW GOVERNMENT LLC	12/27/22	12/27/22	WARRANTIES	240.11
01-24	AP	01631953	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,723.00
01-24	AP	01631953	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	WARRANTIES	129.00
						EQUIPMENT TOTALS:	2,092.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,195.19
						OFFICE TOTALS:	62,195.19

INTERN ALLOWANCES
2023 HON. JERROLD NADLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,380.00	7,380.00
INTERN ALLOWANCES TOTALS:	7,380.00	7,380.00
OFFICE TOTALS:	7,380.00	7,380.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACHARYA, LAALITYA	02/27/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,360.00
GRIMES, ADAM M.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,520.00
GUPTA, MEGHA	01/10/23	03/24/23	PAID INTERN - HOUSE PROGRAM	2,500.00
			PERSONNEL COMPENSATION TOTALS:	7,380.00
			INTERN ALLOWANCES TOTALS:	7,380.00
			OFFICE TOTALS:	7,380.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JERROLD NADLER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK, BANKS T.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -	83.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JERROLD NADLER—Con.							
					PERSONNEL COMPENSATION TOTALS:		83.33
					INTERN ALLOWANCES TOTALS:		83.33
					OFFICE TOTALS:		83.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	308.65	308.65
					PERSONNEL COMPENSATION	338,413.36	338,413.36
					TRAVEL	15,734.25	15,734.25
					RENT, COMMUNICATION, UTILITIES	25,825.55	25,825.55
					PRINTING AND REPRODUCTION	533.59	533.59
					OTHER SERVICES	5,940.00	5,940.00
					SUPPLIES AND MATERIALS	3,672.54	3,672.54
					EQUIPMENT	596.94	596.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,024.88	391,024.88
					OFFICE TOTALS:	391,024.88	391,024.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-42.50
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		171.02
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		243.83
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-63.70
					FRANKED MAIL TOTALS:		308.65
PERSONNEL COMPENSATION							
		BERDIN,LEANDRA	01/03/23	03/31/23	FIELD REP/SCHEDULER		19,555.56
		CICCONE,JOSEPH	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,111.10
		COOPER-HARRIS, TRACEY L.	01/03/23	03/31/23	MILITARY/VERTERANS LIAISON		15,888.90
		DIAZ, IRMA	01/03/23	03/31/23	HEALTH/MENTAL HEALTH LIAISON		12,466.67
		HERNANDEZ, PERLA	01/03/23	03/31/23	DISTRICT CHIEF OF STAFF		46,688.90
		HERNANDEZ, PERLA	02/01/23	03/31/23	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		2,100.00
		LAM,CARRIE S	01/03/23	03/31/23	SENIOR CASEWORKER/FIELD REP		23,466.67
		LEONARD, MORGAN G.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		23,222.23
		O'DONNELL, GERALD	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		28,111.10
		PENCE,ROBERT L	01/03/23	03/31/23	SENIOR POLICY ADVISOR		23,955.56
		ROBLES, ELENA	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		31,044.44
		ROBLES, ELENA	02/01/23	03/31/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,180.00
		SANCHEZ, MELVIN A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT/SCHEDULE		18,333.33
		SCHILLER, SAMUEL J.	01/03/23	03/31/23	LEG CORR/STAFF ASST		14,666.67
		SHEEHY, JOSEPH C.	01/03/23	03/31/23	CHIEF OF STAFF		49,622.23
					PERSONNEL COMPENSATION TOTALS:		338,413.36
TRAVEL							
02-07	AP	X0041279 CITIBANK	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		597.20

02-07	AP	X0041279	CITIBANK	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		4,711.20
02-13	AP	X0043312	PENCE, ROBERT L.	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-13	AP	X0043312	PENCE, ROBERT L.	01/03/23	01/03/23	MEALS		21.45
02-13	AP	X0043312	PENCE, ROBERT L.	01/04/23	01/04/23	MEALS		15.00
02-13	AP	X0043312	PENCE, ROBERT L.	01/05/23	01/05/23	MEALS		76.21
02-13	AP	X0043312	PENCE, ROBERT L.	01/06/23	01/06/23	MEALS		25.92
02-13	AP	X0043312	PENCE, ROBERT L.	01/06/23	01/06/23	PRIVATE AUTO MILEAGE		15.33
02-13	AP	X0043312	PENCE, ROBERT L.	01/04/23	01/04/23	TAXI/RIDE SHARE		15.94
02-13	AP	X0043312	PENCE, ROBERT L.	01/05/23	01/05/23	TAXI/RIDE SHARE		43.35
02-13	AP	X0043312	PENCE, ROBERT L.	01/06/23	01/06/23	TAXI/RIDE SHARE		69.50
02-13	AP	X0043312	PENCE, ROBERT L.	01/02/23	01/06/23	PARKING		114.99
02-16	AP	X0047768	COOPER-HARRIS, TRACEY L.	01/28/23	01/28/23	PRIVATE AUTO MILEAGE		42.10
02-17	AP	X0043640	PENCE, ROBERT L.	01/10/23	01/25/23	PRIVATE AUTO MILEAGE		150.67
02-22	AP	X0034428	HON GRACE F NAPOLITANO	01/12/23	02/02/23	PRIVATE AUTO MILEAGE		46.07
02-22	AP	X0043588	ROBLES, ELENA	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-22	AP	X0043588	ROBLES, ELENA	01/03/23	01/03/23	MEALS		61.00
02-22	AP	X0043588	ROBLES, ELENA	01/05/23	01/05/23	MEALS		74.77
02-22	AP	X0043588	ROBLES, ELENA	01/06/23	01/06/23	MEALS		42.37
02-22	AP	X0043588	ROBLES, ELENA	01/06/23	01/24/23	PRIVATE AUTO MILEAGE		25.59
02-22	AP	X0043588	ROBLES, ELENA	01/03/23	01/03/23	TAXI/RIDE SHARE		28.38
02-22	AP	X0043588	ROBLES, ELENA	01/04/23	01/04/23	TAXI/RIDE SHARE		13.83
02-22	AP	X0043588	ROBLES, ELENA	01/05/23	01/05/23	TAXI/RIDE SHARE		12.86
02-22	AP	X0043588	ROBLES, ELENA	01/06/23	01/06/23	TAXI/RIDE SHARE		81.00
02-23	AP	X0043880	LAM, CARRIE S.	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0043880	LAM, CARRIE S.	01/03/23	01/03/23	MEALS		67.28
02-23	AP	X0043880	LAM, CARRIE S.	01/05/23	01/05/23	MEALS		67.91
02-23	AP	X0043880	LAM, CARRIE S.	01/06/23	01/06/23	MEALS		41.10
02-23	AP	X0043880	LAM, CARRIE S.	01/19/23	01/31/23	PRIVATE AUTO MILEAGE		44.08
02-23	AP	X0043880	LAM, CARRIE S.	01/06/23	01/06/23	TAXI/RIDE SHARE		98.54
02-23	AP	X0047749	COOPER-HARRIS, TRACEY L.	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		70.00
02-23	AP	X0047749	COOPER-HARRIS, TRACEY L.	01/05/23	01/05/23	MEALS		40.49
02-23	AP	X0047749	COOPER-HARRIS, TRACEY L.	01/06/23	01/06/23	MEALS		14.27
02-23	AP	X0050813	COOPER-HARRIS, TRACEY L.	02/08/23	02/08/23	MEALS		40.38
02-23	AP	X0050813	COOPER-HARRIS, TRACEY L.	02/09/23	02/09/23	MEALS		25.61
02-23	AP	X0050813	COOPER-HARRIS, TRACEY L.	02/10/23	02/10/23	PRIVATE AUTO MILEAGE		157.00
02-23	AP	X0050813	COOPER-HARRIS, TRACEY L.	02/07/23	02/09/23	PARKING		90.00
02-28	AP	X0047869	HON GRACE F NAPOLITANO	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		204.60
03-16	AP	X0048544	PENCE, ROBERT L.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE		207.86
03-16	AP	X0050208	LAM, CARRIE S.	02/01/23	02/21/23	PRIVATE AUTO MILEAGE		111.40
03-16	AP	X0051511	ROBLES, ELENA	02/15/23	02/19/23	PRIVATE AUTO MILEAGE		44.01
03-16	AP	X0051513	COOPER-HARRIS, TRACEY L.	02/13/23	02/28/23	PRIVATE AUTO MILEAGE		115.83
03-21	AP	X0045069	SHEEHY, JOSEPH C.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		37.46
03-21	AP	X0053016	HON GRACE F NAPOLITANO	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-21	AP	X0053016	HON GRACE F NAPOLITANO	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-21	AP	X0053016	HON GRACE F NAPOLITANO	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-21	AP	X0053016	HON GRACE F NAPOLITANO	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-21	AP	X0053016	HON GRACE F NAPOLITANO	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		492.90
03-21	AP	X0053016	HON GRACE F NAPOLITANO	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-21	AP	X0053016	HON GRACE F NAPOLITANO	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		253.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GRACE F. NAPOLITANO—Con.								
03-21	AP	X0053016	HON GRACE F NAPOLITANO	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		204.60
03-21	AP	X0053016	HON GRACE F NAPOLITANO	02/06/23	02/06/23	MEALS		27.85
03-21	AP	X0053016	HON GRACE F NAPOLITANO	03/07/23	03/07/23	MEALS		23.09
03-21	AP	X0053016	HON GRACE F NAPOLITANO	03/10/23	03/10/23	MEALS		10.00
03-23	AP	X0046692	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		65.00
03-23	AP	X0046692	CITIBANK	01/02/23	01/05/23	LODGING		1,296.66
03-23	AP	X0046692	CITIBANK	01/02/23	01/06/23	LODGING		4,322.20
							TRAVEL TOTALS:	15,734.25
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629106	FULGENT GENETICS INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,322.50
01-27	GL	MED0121939		01/19/23	01/19/23	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP	01637930	FULGENT GENETICS INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,322.50
02-16	AP	X0050726	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES		449.10
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		154.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,032.07
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		412.23
03-16	AP	01643849	FULGENT GENETICS INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,322.50
03-19	AP	X0057788	AT&T CORP	01/16/23	02/15/23	UTILITIES		231.95
03-19	AP	X0057793	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		449.60
03-28	GL	MED0123584		03/02/23	03/02/23	HIR GRAPHICS (TRANSFER)		25.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		154.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		478.59
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		411.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,825.55
		PRINTING AND REPRODUCTION						
02-02	GL	LAW0122516		01/13/23	01/13/23	REPRODUCTION OF FED/PUBLIC LAW		100.00
02-16	AP	X0047747	COOPER-HARRIS, TRACEY L.	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO		339.05
02-23	AP	X0050734	IMPACTOFFICE	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		4.54
02-24	GL	LAW0122701		02/02/23	02/02/23	REPRODUCTION OF FED/PUBLIC LAW		90.00
							PRINTING AND REPRODUCTION TOTALS:	533.59
		OTHER SERVICES						
01-16	AP	01628927	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637755	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643672	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		248.53
02-17	AP	X0050670	SPARKLETTS & SIERRA SPRINGS	01/09/23	01/23/23	WATER		30.98
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		265.39
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		2,948.40

03-19	AP	X0057797	SPARKLETTS & SIERRA SPRINGS	02/06/23	02/20/23	WATER	68.46
03-20	AP	X0057899	O'DONNELL, GERALD	01/28/23	02/24/23	SOFTWARE LESS THAN $500	2.11
03-20	AP	X0057899	O'DONNELL, GERALD	01/28/23	02/25/23	SOFTWARE LESS THAN $500	12.71
03-20	AP	X0057899	O'DONNELL, GERALD	02/28/23	03/24/23	SOFTWARE LESS THAN $500	2.11
03-20	AP	X0057899	O'DONNELL, GERALD	02/28/23	03/25/23	SOFTWARE LESS THAN $500	12.71
03-20	AP	X0057929	O'DONNELL, GERALD	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	193.36
03-20	AP	X0057929	O'DONNELL, GERALD	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	64.57
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-86.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-6.79
						SUPPLIES AND MATERIALS TOTALS:	3,672.54
		EQUIPMENT					
01-26	AP	X0045146	IMPACTOFFICE	01/09/23	02/08/23	MAINTENANCE / REPAIRS	74.98
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	124.00
02-23	AP	X0050734	IMPACTOFFICE	02/09/23	02/09/23	MAINTENANCE / REPAIRS	74.98
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	124.00
03-19	AP	X0057798	IMPACTOFFICE	03/09/23	04/08/23	MAINTENANCE / REPAIRS	74.98
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	596.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,024.88
						OFFICE TOTALS:	391,024.88

2022 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	339.49
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	23.35
						FRANKED MAIL TOTALS:	362.84
		PERSONNEL COMPENSATION					
			BERDIN,LEANDRA	01/01/23	01/02/23	FIELD REP/SCHEDULER	444.44
			CICCONE,JOSEPH	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	638.89
			COOPER-HARRIS, TRACEY L.	01/01/23	01/02/23	MILITARY/VERTERANS LIAISON	361.11
			DIAZ, IRMA	01/01/23	01/02/23	HEALTH/MENTAL HEALTH LIAISON	283.33
			HERNANDEZ, PERLA	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF	1,061.11
			HERNANDEZ, PERLA	01/01/23	01/02/23	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	1,050.00
			LAM,CARRIE S	01/01/23	01/02/23	SENIOR CASEWORKER/FIELD REP	533.33
			LEONARD, MORGAN G.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	527.78
			O'DONNELL, GERALD	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	638.89
			PENCE,ROBERT L	01/01/23	01/02/23	SENIOR POLICY ADVISOR	544.44
			ROBLES, ELENA	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR	705.56
			ROBLES, ELENA	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	700.00
			SANCHEZ, MELVIN A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT/SCHEDULE	416.67
			SCHILLER, SAMUEL J.	01/01/23	01/02/23	LEG CORR/STAFF ASST	333.33
			SHEEHY, JOSEPH C.	01/01/23	01/02/23	CHIEF OF STAFF	850.00
						PERSONNEL COMPENSATION TOTALS:	9,088.88
		TRAVEL					
01-05	AP	X0020954	BERDIN, LEANDRA	09/02/22	09/30/22	PRIVATE AUTO MILEAGE	58.02
01-05	AP	X0020954	BERDIN, LEANDRA	10/10/22	12/14/22	PRIVATE AUTO MILEAGE	224.67
01-06	AP	X0038343	LAM, CARRIE S.	12/03/22	12/12/22	PRIVATE AUTO MILEAGE	42.29
01-09	AP	X0040255	HON GRACE F NAPOLITANO	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	440.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GRACE F. NAPOLITANO—Con.								
01-09	AP	X0040255	HON GRACE F NAPOLITANO	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		204.60
01-09	AP	X0040255	HON GRACE F NAPOLITANO	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		460.60
01-09	AP	X0040255	HON GRACE F NAPOLITANO	12/07/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-09	AP	X0040255	HON GRACE F NAPOLITANO	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		440.60
01-09	AP	X0040255	HON GRACE F NAPOLITANO	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		420.60
01-19	AP	X0036197	SHEEHY, JOSEPH C.	12/02/22	12/02/22	PARKING		16.00
01-19	AP	X0036588	ROBLES, ELENA	12/03/22	12/16/22	PRIVATE AUTO MILEAGE		89.92
02-01	AP	X0043920	HON GRACE F NAPOLITANO	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		420.60
02-01	AP	X0043920	HON GRACE F NAPOLITANO	12/30/22	12/30/22	AIRFARE COMMERCIAL TRANSPORT		688.60
02-01	AP	X0043920	HON GRACE F NAPOLITANO	11/17/22	11/17/22	MEALS		17.66
02-01	AP	X0043920	HON GRACE F NAPOLITANO	11/29/22	11/29/22	MEALS		12.49
02-01	AP	X0043920	HON GRACE F NAPOLITANO	12/05/22	12/05/22	MEALS		16.91
02-01	AP	X0043920	HON GRACE F NAPOLITANO	12/15/22	12/15/22	MEALS		19.11
02-01	AP	X0043920	HON GRACE F NAPOLITANO	12/30/22	12/30/22	MEALS		32.16
02-07	AP	X0041279	CITIBANK	12/19/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT		507.21
02-13	AP	X0043312	PENCE, ROBERT L.	01/02/23	01/02/23	MEALS		51.41
02-13	AP	X0043312	PENCE, ROBERT L.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		15.03
02-16	AP	X0047762	COOPER-HARRIS, TRACEY L.	06/13/22	06/13/22	MEALS		18.57
02-16	AP	X0047762	COOPER-HARRIS, TRACEY L.	06/15/22	06/15/22	MEALS		28.49
02-16	AP	X0047762	COOPER-HARRIS, TRACEY L.	06/17/22	06/17/22	MEALS		20.35
02-16	AP	X0047762	COOPER-HARRIS, TRACEY L.	06/18/22	06/18/22	MEALS		7.08
02-16	AP	X0047762	COOPER-HARRIS, TRACEY L.	06/12/22	06/12/22	MISCELLANEOUS TRAVEL		30.00
02-16	AP	X0047767	COOPER-HARRIS, TRACEY L.	11/11/22	11/11/22	PRIVATE AUTO MILEAGE		52.04
02-22	AP	X0034428	HON GRACE F NAPOLITANO	09/12/22	09/30/22	PRIVATE AUTO MILEAGE		62.66
02-22	AP	X0034428	HON GRACE F NAPOLITANO	11/14/22	12/30/22	PRIVATE AUTO MILEAGE		124.11
02-22	AP	X0043588	ROBLES, ELENA	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-22	AP	X0043588	ROBLES, ELENA	01/02/23	01/02/23	MEALS		39.84
02-22	AP	X0043588	ROBLES, ELENA	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		16.47
02-22	AP	X0043588	ROBLES, ELENA	01/02/23	01/02/23	TAXI/RIDE SHARE		77.72
02-23	AP	X0043880	LAM, CARRIE S.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-23	AP	X0043880	LAM, CARRIE S.	01/02/23	01/02/23	MEALS		50.46
02-23	AP	X0043880	LAM, CARRIE S.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		48.60
03-23	AP	X0046692	CITIBANK	12/30/22	12/30/22	TAXI/RIDE SHARE		65.00
							TRAVEL TOTALS:	5,045.07
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		154.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		978.01
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		410.01
02-01	AP	X0045143	AT&T MOBILITY II LLC	11/07/22	12/06/22	UTILITIES		445.95
02-02	AP	X0047134	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		456.75
02-16	AP	X0050719	AT&T CORP	12/16/22	01/15/23	UTILITIES		231.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,696.46

PRINTING AND REPRODUCTION

01-12	AP	X0043051	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	382.00
02-16	AP	X0050662	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO	757.00
02-16	AP	X0050663	ACCURATE WORD	12/21/22	12/21/22	NON-FRANKABLE PRINTING & REPRO	30.00
						PRINTING AND REPRODUCTION TOTALS:	1,169.00

SUPPLIES AND MATERIALS

01-05	AP	X0020954	BERDIN, LEANDRA	10/27/22	10/27/22	FOOD & BEVERAGE	89.98
01-05	AP	X0020954	BERDIN, LEANDRA	09/15/22	09/15/22	OFFICE SUPPLIES (OUTSIDE)	96.35
01-05	AP	X0020954	BERDIN, LEANDRA	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)	64.88
01-05	AP	X0036801	LEONARD, MORGAN G.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	343.39
01-12	AP	X0042417	CISION US INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	8,000.00
01-19	AP	X0041868	SHEEHY, JOSEPH C.	02/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-19	AP	X0041870	SHEEHY, JOSEPH C.	06/04/22	07/02/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-19	AP	X0041873	SHEEHY, JOSEPH C.	08/27/22	09/24/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-19	AP	X0041875	SHEEHY, JOSEPH C.	10/22/22	11/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-19	AP	X0041876	SHEEHY, JOSEPH C.	11/19/22	12/17/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-19	AP	X0041877	SHEEHY, JOSEPH C.	04/09/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-19	AP	X0041878	SHEEHY, JOSEPH C.	05/07/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-19	AP	X0041879	SHEEHY, JOSEPH C.	12/17/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	15.96
01-20	AP	X0041847	SHEEHY, JOSEPH C.	01/15/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-20	AP	X0041869	SHEEHY, JOSEPH C.	03/12/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-20	AP	X0041871	SHEEHY, JOSEPH C.	07/02/22	07/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-20	AP	X0041872	SHEEHY, JOSEPH C.	07/30/22	08/27/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-20	AP	X0041874	SHEEHY, JOSEPH C.	09/24/22	10/22/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-20	AP	X0044036	SPARKLETTS	11/14/22	11/28/22	WATER	62.46
01-24	AP	X0044038	SPARKLETTS	12/12/22	12/12/22	WATER	42.98
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	-70.84
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	1,435.05
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	62.70
02-16	AP	X0006897	COOPER-HARRIS, TRACEY L.	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	440.05
03-13	AP	01642419	B&H PHOTO-VIDEO	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	459.99
03-13	AP	01642419	B&H PHOTO-VIDEO	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,115.96
03-20	AP	X0057899	O'DONNELL, GERALD	11/25/22	12/24/22	SOFTWARE LESS THAN $500	2.11
03-20	AP	X0057899	O'DONNELL, GERALD	11/25/22	12/25/22	SOFTWARE LESS THAN $500	12.71
03-20	AP	X0057899	O'DONNELL, GERALD	12/28/22	01/24/23	SOFTWARE LESS THAN $500	2.11
03-20	AP	X0057899	O'DONNELL, GERALD	12/28/22	01/25/23	SOFTWARE LESS THAN $500	12.71
03-21	AP	X0058320	O'DONNELL, GERALD	09/22/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L	177.17
						SUPPLIES AND MATERIALS TOTALS:	12,557.24

EQUIPMENT

01-26	AP	X0044050	IMPACTOFFICE	12/09/22	01/08/23	MAINTENANCE / REPAIRS	74.98
03-13	AP	01642419	B&H PHOTO-VIDEO	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000	5,196.00
						EQUIPMENT TOTALS:	5,270.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,190.47
						OFFICE TOTALS:	36,190.47

INTERN ALLOWANCES
2023 HON. GRACE F. NAPOLITANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,800.00	6,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GRACE F. NAPOLITANO—Con.							
					INTERN ALLOWANCES TOTALS:	6,800.00	6,800.00
					OFFICE TOTALS:	6,800.00	6,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARDENAS, KARLA S.	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,750.00
		PARRA, KAREN	01/16/23	03/16/23	PAID INTERN - HOUSE PROGRAM		3,050.00
					PERSONNEL COMPENSATION TOTALS:		6,800.00
					INTERN ALLOWANCES TOTALS:		6,800.00
					OFFICE TOTALS:		6,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	153.88	153.88
					PERSONNEL COMPENSATION	330,804.31	330,804.31
					TRAVEL	8,775.87	8,775.87
					RENT, COMMUNICATION, UTILITIES	30,457.64	30,457.64
					PRINTING AND REPRODUCTION	3,015.70	3,015.70
					OTHER SERVICES	9,491.02	9,491.02
					SUPPLIES AND MATERIALS	6,868.55	6,868.55
					EQUIPMENT	2,913.42	2,913.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,480.39	392,480.39
					OFFICE TOTALS:	392,480.39	392,480.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-54.65
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-24.75
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		180.69
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		62.79
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-10.20
					FRANKED MAIL TOTALS:		153.88
PERSONNEL COMPENSATION							
		BASILE, JONATHAN P.	01/03/23	01/31/23	PART-TIME EMPLOYEE		-138.89
		BASILE, JONATHAN P.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,765.55
		BOYLE, MARGARET L.	01/03/23	01/22/23	COMMUNICATIONS DIRECTOR		5,151.67
		BROWN,MICHELLE L	01/03/23	03/31/23	STAFF ASSISTANT		14,666.66
		CHAMBERLAND, JACK E.	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		5,250.00
		CHAMBERLAND, JACK E.	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR		11,666.66
		CLARK, CYNTHIA D.	01/03/23	01/30/23	CASEWORKER		6,455.55
		COZZAGLIO, CHRISTOPHER W.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00

			DUPONT,ZACHARY P	01/03/23	03/31/23	ADVISOR	26,825.00
			GETZ,KARA A	01/03/23	03/31/23	CHIEF COUNSEL	41,555.56
			HERNANDEZ, MAIRYM F.	01/03/23	01/30/23	STAFF ASSISTANT	3,500.00
			JOYAL, JOSEPH	01/03/23	01/30/23	PART-TIME EMPLOYEE	333.67
			JOYAL, JOSEPH	01/10/23	03/31/23	STAFF ASSISTANT	10,125.00
			KEMP, KEVIN D.	01/05/23	03/31/23	SYSTEMS ADMINISTRATOR	3,822.22
			LEE, REILLY E.	01/03/23	03/31/23	STAFF ASSISTANT	11,000.00
			MACKEN, SAGE L.	01/23/23	03/31/23	TEMPORARY EMPLOYEE	884.00
			MCGOVERN, ABIGAIL M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	12,955.56
			O'HARA, ELIZABETH B.	01/03/23	03/31/23	CHIEF OF STAFF	41,555.56
			PERRY, CHRISTINE	01/30/23	03/31/23	STAFF ASSISTANT	7,625.00
			POWERS, WILLIAM J.	01/03/23	03/31/23	COUNSEL	28,111.11
			QUIGLEY,ELIZABETH M	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	29,333.33
			RANSTROM, TIMOTHY J.	01/03/23	03/31/23	SENIOR ADVISOR	24,444.44
			RUSSETT, MATTHEW B.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,916.66
			SHUGRUE, JOANN	02/01/23	03/31/23	CASEWORKER	10,000.00
						PERSONNEL COMPENSATION TOTALS:	330,804.31
		TRAVEL					
01-31	AP	01633054	DUPONT, ZACHARY P.	01/12/23	01/28/23	CAR RENTAL	969.87
03-01	AP	01639732	O'HARA, ELIZABETH B.	01/12/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT	477.80
03-01	AP	01639732	O'HARA, ELIZABETH B.	01/12/23	01/14/23	LODGING	550.48
03-01	AP	01639732	O'HARA, ELIZABETH B.	01/12/23	01/14/23	CAR RENTAL	128.07
03-01	AP	01639732	O'HARA, ELIZABETH B.	01/12/23	01/14/23	PARKING	127.00
03-22	AP	01646533	CHAMBERLAND, JACK E.	02/01/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT	966.74
03-22	AP	01646533	CHAMBERLAND, JACK E.	02/01/23	03/16/23	LODGING	3,921.00
03-22	AP	01646533	CHAMBERLAND, JACK E.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE	72.05
03-22	AP	01646533	CHAMBERLAND, JACK E.	03/13/23	03/16/23	PARKING	84.00
03-22	AP	01646540	DUPONT, ZACHARY P.	03/18/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	414.96
03-22	AP	01646540	DUPONT, ZACHARY P.	03/18/23	03/20/23	CAR RENTAL	198.53
03-23	AP	01646974	RANSTROM, TIMOTHY J.	03/18/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	741.97
03-23	AP	01646974	RANSTROM, TIMOTHY J.	03/18/23	03/20/23	TAXI/RIDE SHARE	123.40
						TRAVEL TOTALS:	8,775.87
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)	7,971.91
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)	7,971.91
02-27	AP	01639721	VERIZON	01/19/23	02/18/23	UTILITIES	69.56
02-28	AP	01639723	VERIZON	01/13/23	02/12/23	UTILITIES	166.86
02-28	AP	01639726	VERIZON	02/02/23	03/01/23	UTILITIES	537.17
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	3,509.52
03-01	AP	01639735	FEDEX	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	6.07
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	6.09
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)	7,971.91
03-31	AP	01648013	VERIZON	02/19/23	03/18/23	UTILITIES	69.00
03-31	AP	01648015	VERIZON	03/19/23	04/18/23	UTILITIES	69.71
03-31	AP	01648017	VERIZON	02/13/23	03/12/23	UTILITIES	166.85
03-31	AP	01648018	VERIZON	01/27/23	02/26/23	UTILITIES	260.71
03-31	AP	01648025	FEDEX	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	8.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RICHARD R. NEAL—Con.								
03-31	AP	01648027	FEDEX	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		48.04
03-31	AP	01648031	FEDEX	02/01/23	02/02/23	POSTAGE / COURIER / BOX RENTAL		18.48
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,356.09
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		0.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,457.64
		PRINTING AND REPRODUCTION						
01-31	AP	01633142	ACCURATE WORD	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		1,344.00
03-08	AP	01641579	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		561.00
03-08	AP	01641580	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		500.00
03-08	AP	01641585	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		297.00
03-23	AP	01646991	ACCURATE WORD	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO		59.50
03-23	AP	01646994	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		141.00
03-23	AP	01646995	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		91.50
03-28	GL	MED0123584		03/08/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		21.70
						PRINTING AND REPRODUCTION TOTALS:		3,015.70
		OTHER SERVICES						
01-16	AP	01628738	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		418.07
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		755.81
02-16	AP	01637574	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		418.07
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		755.50
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		418.07
03-16	AP	01643501	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		755.50
						OTHER SERVICES TOTALS:		9,491.02
		SUPPLIES AND MATERIALS						
01-13	AP	01628223	RAINBOW DISTRIBUTING COMP INC	01/01/23	01/31/23	WATER		12.00
01-31	AP	01633054	DUPONT, ZACHARY P.	01/06/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		157.91
01-31	AP	01633062	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-151.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		919.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		432.68
02-09	AP	01634783	CDW GOVERNMENT LLC	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		376.88
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER		56.62
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		369.86
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		66.94
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-68.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		282.50
03-01	AP	01639745	RAINBOW DISTRIBUTING COMP INC	02/01/23	02/28/23	WATER		12.00
03-01	AP	01639750	SOUTHWEST DISTRIBUTION INC	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		718.25

03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		139.01
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		509.86
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	WATER		39.16
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		212.45
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		99.96
03-10	AP	01641590	FIRESIDE 21 LLC	01/03/23	02/02/23	SOFTWARE LESS THAN $500		279.00
03-10	AP	01641595	FIRESIDE 21 LLC	02/03/23	03/02/23	SOFTWARE LESS THAN $500		279.00
03-15	AP	01642731	FIRESIDE 21 LLC	03/03/23	04/02/23	SOFTWARE LESS THAN $500		279.00
03-15	AP	01642769	CDW GOVERNMENT LLC	02/21/23	02/21/23	SOFTWARE LESS THAN $500		36.00
03-15	AP	01642769	CDW GOVERNMENT LLC	02/21/23	02/21/23	SOFTWARE LESS THAN $500 QTY - 5		113.60
03-16	GL	FRM0123430		02/01/23	02/23/23	FRAMING (TRANSFER)		150.00
03-31	AP	01648038	RAINBOW DISTRIBUTING COMP INC	02/15/23	02/15/23	WATER		30.98
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		778.89
							SUPPLIES AND MATERIALS TOTALS:	6,868.55
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		275.00
02-09	AP	01634783	CDW GOVERNMENT LLC	02/01/23	02/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,959.86
02-09	AP	01634783	CDW GOVERNMENT LLC	02/01/23	02/01/23	WARRANTIES		128.56
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		275.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		275.00
							EQUIPMENT TOTALS:	2,913.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,480.39
							OFFICE TOTALS:	392,480.39

2022 HON. RICHARD R. NEAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		129.63
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		23.13
							FRANKED MAIL TOTALS:	152.76

PERSONNEL COMPENSATION

BASILE, JONATHAN P.	01/01/23	01/02/23	PART-TIME EMPLOYEE		138.89
BOYLE, MARGARET L.	12/01/22	01/02/23	COMMUNICATIONS DIRECTOR		3,385.83
BOYLE, MARGARET L.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,125.00
BROWN,MICHELLE L	12/01/22	01/02/23	STAFF ASSISTANT		5,954.17
BROWN,MICHELLE L	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		5,625.00
CHAMBERLAND, JACK E.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		6,551.39
CHAMBERLAND, JACK E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,208.33
CLARK, CYNTHIA D.	12/01/22	01/02/23	CASEWORKER		4,101.39
CLARK, CYNTHIA D.	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		7,541.00
COZZAGLIO, CHRISTOPHER W.	12/01/22	01/02/23	STAFF ASSISTANT		7,162.50
COZZAGLIO, CHRISTOPHER W.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		4,375.00
DUPONT,ZACHARY P	01/01/23	01/01/23	ADVISOR TO THE CHAIRMAN		94.44
DUPONT,ZACHARY P	01/01/23	01/02/23	ADVISOR		616.67
DUPONT,ZACHARY P	01/01/23	01/02/23	ADVISOR (OTHER COMPENSATION)		5,400.00
GETZ,KARA A	06/01/22	01/02/23	CHIEF COUNSEL		8,577.78
GETZ,KARA A	01/01/23	01/02/23	CHIEF COUNSEL (OTHER COMPENSATION)		818.33
HERNANDEZ, MAIRYM F.	12/01/22	01/02/23	STAFF ASSISTANT		7,162.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD R. NEAL—Con.								
			HERNANDEZ, MAIRYM F.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		4,375.00
			JOYAL, JOSEPH	01/01/23	01/02/23	PART-TIME EMPLOYEE		95.33
			LEE, REILLY E.	12/01/22	01/02/23	STAFF ASSISTANT		7,162.50
			LEE, REILLY E.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		4,375.00
			MCGOVERN, ABIGAIL M.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		6,518.05
			MCGOVERN, ABIGAIL M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,041.00
			O'HARA, ELIZABETH B.	06/01/22	01/02/23	CHIEF OF STAFF		8,577.78
			O'HARA, ELIZABETH B.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		818.33
			POWERS, WILLIAM J.	12/01/22	01/02/23	COUNSEL		2,606.94
			POWERS, WILLIAM J.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		7,998.61
			QUIGLEY,ELIZABETH M	12/01/22	01/02/23	DEPUTY CHIEF OF STAFF		2,315.28
			QUIGLEY,ELIZABETH M	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		7,623.55
			RANSTROM, TIMOTHY J.	12/01/22	01/02/23	SENIOR ADVISOR		2,731.95
			RANSTROM, TIMOTHY J.	01/01/23	01/02/23	SENIOR ADVISOR (OTHER COMPENSATION)		8,958.00
			RUSSETT, MATTHEW B.	12/01/22	01/02/23	LEGISLATIVE ASSISTANT		6,551.39
			RUSSETT, MATTHEW B.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,208.00
							PERSONNEL COMPENSATION TOTALS:	161,794.93
		TRAVEL						
01-03	AP	01625032	CITIBANK GOV CARD SERVICE	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		288.60
01-03	AP	01625032	CITIBANK GOV CARD SERVICE	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT		548.60
01-03	AP	01625032	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		358.60
01-05	AP	01626320	DUPONT, ZACHARY P.	12/23/22	12/26/22	PRIVATE AUTO MILEAGE		450.00
01-17	AP	01628220	GETZ, KARA A.	12/07/22	12/09/22	LODGING		547.16
01-17	AP	01629429	QUIGLEY, ELIZABETH M.	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		341.27
01-17	AP	01629429	QUIGLEY, ELIZABETH M.	12/20/22	12/21/22	LODGING		182.89
01-31	AP	01632789	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		251.40
01-31	AP	01632789	CITIBANK GOV CARD SERVICE	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		26.00
01-31	AP	01632789	CITIBANK GOV CARD SERVICE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		218.60
01-31	AP	01632789	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		348.98
01-31	AP	01632789	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		268.60
01-31	AP	01632789	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		358.60
01-31	AP	01632789	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		868.60
02-14	AP	01635318	POWERS, WILLIAM J.	10/05/22	12/14/22	PRIVATE AUTO MILEAGE		1,135.00
02-14	AP	01635318	POWERS, WILLIAM J.	12/14/22	12/14/22	PARKING		44.00
							TRAVEL TOTALS:	6,236.90
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01628229	VERIZON	11/13/22	12/12/22	UTILITIES		164.03
01-13	AP	01628231	FEDEX	12/14/22	12/14/22	POSTAGE / COURIER / BOX RENTAL		109.47
01-17	AP	01628224	VERIZON	11/27/22	12/26/22	UTILITIES		332.35
01-18	AP	01628227	VERIZON	12/19/22	01/18/23	UTILITIES		69.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		958.16

01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.01
01-30	AP	01632774	VERIZON	01/02/23	02/01/23	UTILITIES		537.17
01-30	AP	01632778	FEDEX	12/19/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		129.96
01-30	AP	01632779	FEDEX	12/27/22	12/27/22	POSTAGE / COURIER / BOX RENTAL		14.02
02-27	AP	01639724	VERIZON	12/27/22	01/26/23	UTILITIES		260.11
03-10	AP	01642169	VERIZON WIRELESS	12/19/22	12/26/22	FRANKABLE TELECOM/TELETOWNHALL		1,049.99
03-15	AP	01643076	VERIZON WIRELESS	12/05/22	12/12/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5		168.60
03-15	AP	01643076	VERIZON WIRELESS	12/05/22	12/12/22	FRANKABLE TELECOM/TELETOWNHALL		498.96
03-15	AP	01643076	VERIZON WIRELESS	12/05/22	12/12/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		699.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,116.56
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		12/27/22	12/28/22	PHOTOGRAPHIC (TRANSFER)		240.40
						PRINTING AND REPRODUCTION TOTALS:		240.40
		OTHER SERVICES						
03-29	AP	01646987	SALAMON FLOORING INC	12/21/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR		18,475.00
						OTHER SERVICES TOTALS:		18,475.00
		SUPPLIES AND MATERIALS						
01-12	AP	01627890	DUPONT, ZACHARY P.	12/30/22	12/30/22	HABITATION EXPENSE		704.34
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE		236.80
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		53.64
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	WATER		37.53
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		94.54
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		365.05
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		69.80
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		60.72
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		136.14
03-07	AP	01641256	OBEDA UPHOLSTERY	12/22/22	12/22/22	HABITATION EXPENSE		3,160.00
						SUPPLIES AND MATERIALS TOTALS:		4,918.56
		EQUIPMENT						
01-25	AP	01632103	CDW GOVERNMENT LLC	01/09/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,655.84
01-25	AP	01632103	CDW GOVERNMENT LLC	01/09/23	01/09/23	WARRANTIES		193.15
						EQUIPMENT TOTALS:		1,848.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,784.10
						OFFICE TOTALS:		198,784.10

2019 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-21	AP	01642758	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/23/19	07/23/19	OFFICE SUPPLIES (OUTSIDE)		29.00
						SUPPLIES AND MATERIALS TOTALS:		29.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.00
						OFFICE TOTALS:		29.00

INTERN ALLOWANCES
2023 HON. RICHARD R. NEAL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,394.00	4,394.00
						INTERN ALLOWANCES TOTALS:	4,394.00	4,394.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RICHARD R. NEAL—Con.							
					OFFICE TOTALS:	4,394.00	4,394.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SMET, RYAN J.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,394.00
					PERSONNEL COMPENSATION TOTALS:		4,394.00
					INTERN ALLOWANCES TOTALS:		4,394.00
					OFFICE TOTALS:		4,394.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	286.77	286.77
					PERSONNEL COMPENSATION	361,713.18	361,713.18
					TRAVEL	9,794.65	9,794.65
					RENT, COMMUNICATION, UTILITIES	30,381.93	30,381.93
					PRINTING AND REPRODUCTION	495.00	495.00
					OTHER SERVICES	11,398.26	11,398.26
					SUPPLIES AND MATERIALS	2,959.75	2,959.75
					EQUIPMENT	1,540.19	1,540.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,569.73	418,569.73
					OFFICE TOTALS:	418,569.73	418,569.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		178.74
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		108.03
					FRANKED MAIL TOTALS:		286.77
PERSONNEL COMPENSATION							
		ANDERSON, SARAH P.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		29,003.33
		ATKINSON, RICHARD S.	01/03/23	03/24/23	CONSTITUENT ADVOCATE		14,393.05
		ATKINSON, RICHARD S.	03/01/23	03/24/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,457.35
		BLUM,ERIKA A	01/03/23	03/31/23	CONSTITUENT ADVOCATE		18,172.00
		BOGELJIC,TIA	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
		BROWN, ISHMAEL M.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,886.67
		CALLAHAN,ABBIE E	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,524.23
		CAMHI, DAVID A.	01/03/23	03/31/23	LEGISLATIVE/SPECIAL ASSISTANT		14,410.00
		COKER, MAXWELL P.	01/03/23	03/31/23	SPECIAL ASSISTANT		14,647.10
		CUBBEDGE REDD, KIMBERLEY A.	01/03/23	03/31/23	CONSTITUENT ADVOCATE		18,172.00
		HALL, HEDDIE	01/03/23	03/31/23	CONSTITUENT ADVOCATE		13,931.87
		MARION, EMMA B.	01/03/23	03/31/23	DIRECTOR OF COMMUNITY AFFAIRS		22,586.67
		MARTINEZ, GRACE A.	01/03/23	03/31/23	PRESS ASSISTANT		16,377.77
		MCCORQUODALE, MEGAN R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,196.67

			MOORE, SHANE	01/03/23	03/31/23	SHARED EMPLOYEE		5,280.00
			MORRIS III, BEN W.	01/03/23	03/31/23	CHIEF OF STAFF		44,000.00
			REHM, HANNAH E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.57
			ROBB, PRIYA B.	01/03/23	03/31/23	SCHEDULER		17,160.00
			SHUMAN, RYAN	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,208.90
			SUTOR, JULIE M.	01/03/23	03/31/23	MOUNTAIN REPRESENTATIVE		20,305.57
							PERSONNEL COMPENSATION TOTALS:	361,713.18
		TRAVEL						
02-01	AP	X0045216	BLUM, ERIKA A.	01/10/23	01/19/23	PRIVATE AUTO MILEAGE		35.64
02-09	AP	X0045468	ATKINSON, RICHARD S.	01/19/23	01/20/23	PRIVATE AUTO MILEAGE		106.83
02-09	AP	X0047169	COKER, MAXWELL P.	01/07/23	01/30/23	PRIVATE AUTO MILEAGE		504.71
02-10	AP	X0047743	BLUM, ERIKA A.	01/27/23	01/27/23	PRIVATE AUTO MILEAGE		18.92
02-10	AP	X0047855	ANDERSON, SARAH P.	01/20/23	01/26/23	PRIVATE AUTO MILEAGE		89.35
02-13	AP	X0048656	BLUM, ERIKA A.	02/05/23	02/05/23	PRIVATE AUTO MILEAGE		18.50
02-13	AP	X0048656	BLUM, ERIKA A.	02/03/23	02/03/23	TAXI/RIDE SHARE		24.84
02-16	AP	X0048124	BLUM, ERIKA A.	02/01/23	02/01/23	MEALS		55.70
02-16	AP	X0048124	BLUM, ERIKA A.	02/02/23	02/02/23	MEALS		44.64
02-16	AP	X0048124	BLUM, ERIKA A.	02/03/23	02/03/23	MEALS		6.04
02-16	AP	X0048124	BLUM, ERIKA A.	02/01/23	02/01/23	WI-FI ON TRAVEL		8.00
02-16	AP	X0048684	BLUM, ERIKA A.	02/03/23	02/03/23	MEALS		8.52
02-16	AP	X0048684	BLUM, ERIKA A.	02/01/23	02/01/23	TAXI/RIDE SHARE		10.50
02-16	AP	X0048684	BLUM, ERIKA A.	02/03/23	02/03/23	TAXI/RIDE SHARE		126.00
02-16	AP	X0049950	BLUM, ERIKA A.	02/03/23	02/03/23	MEALS		12.00
02-17	AP	X0049650	MARION, EMMA B.	01/05/23	01/26/23	PRIVATE AUTO MILEAGE		197.41
02-22	AP	X0040948	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		415.60
02-22	AP	X0040948	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		415.60
02-22	AP	X0040948	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		215.60
03-01	AP	X0052046	MCCORQUODALE, MEGAN R.	02/13/23	02/13/23	MEALS		7.21
03-01	AP	X0052046	MCCORQUODALE, MEGAN R.	02/15/23	02/15/23	MEALS		21.62
03-01	AP	X0052046	MCCORQUODALE, MEGAN R.	02/17/23	02/17/23	MEALS		24.71
03-01	AP	X0052046	MCCORQUODALE, MEGAN R.	02/13/23	02/17/23	CAR RENTAL		213.82
03-02	AP	X0052023	MCCORQUODALE, MEGAN R.	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		286.00
03-02	AP	X0052023	MCCORQUODALE, MEGAN R.	02/13/23	02/17/23	LODGING		576.96
03-02	AP	X0052023	MCCORQUODALE, MEGAN R.	02/13/23	02/13/23	MEALS		15.77
03-02	AP	X0052023	MCCORQUODALE, MEGAN R.	02/14/23	02/14/23	MEALS		31.26
03-02	AP	X0052023	MCCORQUODALE, MEGAN R.	02/15/23	02/15/23	MEALS		34.77
03-02	AP	X0052023	MCCORQUODALE, MEGAN R.	02/16/23	02/16/23	MEALS		42.97
03-02	AP	X0052023	MCCORQUODALE, MEGAN R.	02/17/23	02/17/23	GASOLINE		45.00
03-02	AP	X0052913	MORRIS III, BEN W.	02/20/23	02/24/23	LODGING		576.96
03-02	AP	X0052913	MORRIS III, BEN W.	02/20/23	02/20/23	MEALS		17.32
03-02	AP	X0052913	MORRIS III, BEN W.	02/21/23	02/21/23	MEALS		14.12
03-02	AP	X0052913	MORRIS III, BEN W.	02/22/23	02/22/23	MEALS		14.74
03-02	AP	X0052913	MORRIS III, BEN W.	02/23/23	02/23/23	MEALS		17.32
03-02	AP	X0052913	MORRIS III, BEN W.	02/20/23	02/24/23	CAR RENTAL		654.32
03-02	AP	X0052913	MORRIS III, BEN W.	02/24/23	02/24/23	GASOLINE		33.30
03-02	AP	X0053251	MORRIS III, BEN W.	02/22/23	02/22/23	MEALS		18.56
03-02	AP	X0053251	MORRIS III, BEN W.	02/23/23	02/23/23	MEALS		31.94
03-03	AP	X0047443	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		415.60
03-03	AP	X0047443	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		415.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE NEGUSE—Con.								
03-06	AP	X0046887	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		707.60
03-06	AP	X0046887	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		492.30
03-06	AP	X0046887	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		215.60
03-06	AP	X0046887	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		415.60
03-07	AP	X0053305	MCCORQUODALE, MEGAN R.	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		201.00
03-08	AP	X0049668	MARION, EMMA B.	02/04/23	02/26/23	PRIVATE AUTO MILEAGE		175.07
03-08	AP	X0049668	MARION, EMMA B.	02/09/23	02/09/23	TOLLS		21.20
03-08	AP	X0050568	ATKINSON, RICHARD S.	02/10/23	02/28/23	PRIVATE AUTO MILEAGE		283.50
03-08	AP	X0051297	BLUM, ERIKA A.	02/13/23	02/25/23	PRIVATE AUTO MILEAGE		102.82
03-08	AP	X0053550	COKER, MAXWELL P.	02/05/23	02/27/23	PRIVATE AUTO MILEAGE		461.42
03-09	AP	X0054715	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		208.20
03-16	AP	X0055634	SUTOR, JULIE M.	01/04/23	03/15/23	PRIVATE AUTO MILEAGE		557.54
03-22	AP	X0058631	MORRIS III, BEN W.	02/20/23	02/20/23	TOLLS		24.99
03-30	AP	X0057614	BLUM, ERIKA A.	03/02/23	03/22/23	PRIVATE AUTO MILEAGE		103.54
							TRAVEL TOTALS:	9,794.65
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628691	WALNUT OFFICES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
01-16	AP	01632706	EVO 3 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-27	GL	MED0121939		01/04/23	01/04/23	HIR GRAPHICS (TRANSFER)		50.00
02-06	AP	X0040807	CITIBANK -SP RENTACRATE ENTERP	12/01/22	01/05/23	TEMPORARY SPACE RENTAL		892.50
02-16	AP	01637528	WALNUT OFFICES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
02-16	AP	01638209	EVO 3 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01638585	WALNUT OFFICES LLC	01/03/23	02/02/23	DISTRICT OFFICE PARKING		100.00
02-16	AP	01638586	WALNUT OFFICES LLC	02/03/23	03/02/23	DISTRICT OFFICE PARKING		100.00
02-24	AP	01639827	1220 LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-24	AP	01639828	1220 LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-24	GL	MED0122698		01/26/23	01/26/23	HIR GRAPHICS (TRANSFER)		18.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		139.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		128.30
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		15.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		628.97
03-02	AP	X0052896	CITIBANK -FRCC BC STUDENT LIFE	01/19/23	01/19/23	TEMPORARY SPACE RENTAL		75.00
03-02	AP	X0052896	CITIBANK -WWW.ETOWN.ORG	01/20/23	01/20/23	TEMPORARY SPACE RENTAL		500.00
03-10	AP	X0053754	CITIBANK -COMCAST CABLE COMM	01/07/23	02/06/23	UTILITIES		424.96
03-10	AP	X0053754	CITIBANK -COMCAST CABLE COMM	01/25/23	02/24/23	UTILITIES		114.70
03-16	AP	01643463	WALNUT OFFICES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
03-16	AP	01644131	EVO 3 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01644372	WALNUT OFFICES LLC	03/03/23	04/02/23	DISTRICT OFFICE PARKING		100.00
03-16	AP	01644415	1220 LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-28	GL	MED0123584		03/20/23	03/20/23	HIR GRAPHICS (TRANSFER)		6.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		139.50

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	126.53
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)	15.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	628.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,381.93
		PRINTING AND REPRODUCTION					
02-09	AP	X0047092	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	495.00
						PRINTING AND REPRODUCTION TOTALS:	495.00
		OTHER SERVICES					
01-09	AP	X0038148	ALARM DETECTION SYSTEMS INC	01/01/23	03/31/23	SECURITY SERVICE	143.88
01-16	AP	01628804	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01633278	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-13	AP	X0050229	FIVE FEET OF GREEN CLEANING	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	85.00
02-16	AP	01637634	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638311	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-10	AP	X0053754	CITIBANK -BambooHR HRIS	02/04/23	03/03/23	TECHNOLOGY SERVICE CONTRACTS	185.50
03-14	AP	X0056332	ALARM DETECTION SYSTEMS INC	04/01/23	06/30/23	SECURITY SERVICE	143.88
03-16	AP	01643551	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644229	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-20	AP	X0056905	FIVE FEET OF GREEN CLEANING	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	85.00
						OTHER SERVICES TOTALS:	11,398.26
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	643.68
02-09	AP	X0045468	ATKINSON, RICHARD S.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	34.41
02-21	AP	X0050645	CITIBANK -BambooHR HRIS	01/04/23	02/03/23	SOFTWARE LESS THAN $500	185.50
02-24	AP	X0046879	CITIBANK -AMAZON.COM 0D2XW8HC3 AMZN	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	18.44
02-24	AP	X0046879	CITIBANK -AMAZON.COM S88L054V3 AMZN	01/19/23	01/19/23	FOOD & BEVERAGE	18.99
02-24	AP	X0046879	CITIBANK -AMZN MKTP US 0X3O24IM3 AM	01/24/23	01/24/23	FOOD & BEVERAGE	35.99
02-24	AP	X0046879	CITIBANK -AMZN Mktp US AQ9KR84D3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	14.99
02-24	AP	X0046879	CITIBANK -AMZN Mktp US OG3ZT6XN3	01/10/23	01/10/23	FOOD & BEVERAGE	44.99
02-24	AP	X0046879	CITIBANK -Amazon.com QK4CA6853	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	6.06
02-24	AP	X0046879	CITIBANK -Amazon.com X81J338Y3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	13.19
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	59.31
03-02	AP	X0020002	CITIBANK -ELDORADO ARTESIAN SPRING	03/03/23	03/03/23	WATER	4.00
03-02	AP	X0051649	QUENCH USA LLC	02/01/23	02/28/23	WATER	46.00
03-02	AP	X0052896	CITIBANK -DENVER POST CIRCULATION	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-02	AP	X0052896	CITIBANK -ELDORADO ARTESIAN SPRING	12/15/22	12/28/22	WATER	31.56
03-02	AP	X0052896	CITIBANK -Ft Coll Coloradoan	01/20/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	15.89
03-08	AP	X0049668	MARION, EMMA B.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	7.62
03-08	AP	X0050568	ATKINSON, RICHARD S.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	17.29
03-09	AP	X0054473	CITIBANK -TARGET 00000646	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	65.53
03-10	AP	X0053754	CITIBANK -DENVER POST CIRCULATION	02/11/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	14.99
03-10	AP	X0053754	CITIBANK -ELDORADO ARTESIAN SPRING	01/28/23	02/28/23	WATER	47.96
03-10	AP	X0053754	CITIBANK -Ft Coll Coloradoan	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	15.89
03-10	AP	X0053754	CITIBANK -HEADLINER VIDEO	01/30/23	02/28/23	SOFTWARE LESS THAN $500	25.99
03-22	AP	X0053749	CITIBANK -AMAZON.COM 4Y82E3VP3 AMZN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	17.44
03-22	AP	X0053749	CITIBANK -AMZN Mktp US 0D02V1GO3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	29.99
03-22	AP	X0053749	CITIBANK -AMZN Mktp US H99BT3PZ3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	15.98
03-22	AP	X0053749	CITIBANK -AMZN Mktp US VW3BE3TK3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	8.45
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	1,296.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE NEGUSE—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		208.41
						SUPPLIES AND MATERIALS TOTALS:		2,959.75
		EQUIPMENT						
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,540.19
						EQUIPMENT TOTALS:		1,540.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		418,569.73
						OFFICE TOTALS:		418,569.73
2022 HON. JOE NEGUSE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		18,008.10
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		126.49
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		877.54
						FRANKED MAIL TOTALS:		19,012.13
		PERSONNEL COMPENSATION						
			ANDERSON, SARAH P.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		659.17
			ATKINSON, RICHARD S.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		351.05
			BLUM,ERIKA A	01/01/23	01/02/23	CONSTITUENT ADVOCATE		413.00
			BOGELJIC,TIA	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			BROWN, ISHMAEL M.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		338.33
			CALLAHAN,ABBIE E	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		398.28
			CAMHI, DAVID A.	01/01/23	01/02/23	LEGISLATIVE/SPECIAL ASSISTANT		327.50
			COKER, MAXWELL P.	01/01/23	01/02/23	SPECIAL ASSISTANT		332.89
			CUBBEDGE REDD, KIMBERLEY A.	01/01/23	01/02/23	CONSTITUENT ADVOCATE		413.00
			HALL, HEDDIE	01/01/23	01/02/23	CONSTITUENT ADVOCATE		316.63
			MARION, EMMA B.	01/01/23	01/02/23	DIRECTOR OF COMMUNITY AFFAIRS		513.33
			MARTINEZ, GRACE A.	01/01/23	01/02/23	PRESS ASSISTANT		372.22
			MCCORQUODALE, MEGAN R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		390.83
			MOORE, SHANE	01/01/23	01/02/23	SHARED EMPLOYEE		120.00
			MORRIS III, BEN W.	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			REHM, HANNAH E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		444.44
			ROBB, PRIYA B.	01/01/23	01/02/23	SCHEDULER		390.00
			SHUMAN, RYAN	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		391.11
			SUTOR, JULIE M.	01/01/23	01/02/23	MOUNTAIN REPRESENTATIVE		444.44
						PERSONNEL COMPENSATION TOTALS:		8,303.45
		TRAVEL						
01-05	AP	X0037393	CUBBEDGE REDD, KIMBERLEY A.	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		77.31
01-05	AP	X0039168	ATKINSON, RICHARD S.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE		78.64
01-05	AP	X0040062	COKER, MAXWELL P.	12/06/22	12/20/22	PRIVATE AUTO MILEAGE		42.38
01-09	AP	X0040275	MARION, EMMA B.	11/04/22	12/14/22	PRIVATE AUTO MILEAGE		133.45
01-20	AP	X0037586	MORRIS III, BEN W.	11/06/22	11/06/22	TOLLS		20.95
01-26	AP	X0044257	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		415.60

01-26	AP	X0044257	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	415.60
01-27	AP	X0025146	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	415.60
01-27	AP	X0025146	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	415.60
01-27	AP	X0025146	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	415.60
02-09	AP	X0047169	COKER, MAXWELL P.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE	55.28
02-22	AP	X0040948	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	-136.00
02-22	AP	X0040948	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	-136.00
02-22	AP	X0040948	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT	415.60
02-22	AP	X0040948	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	415.60
02-22	AP	X0040948	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE	24.19
03-06	AP	X0046887	CITIBANK	02/01/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	279.80
03-06	AP	X0046887	CITIBANK	08/12/22	08/12/22	AIRFARE COMMERCIAL TRANSPORT	339.98
						TRAVEL TOTALS:	3,689.18
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0038322	CONTROL POINT GROUP LLC	12/13/22	12/13/22	FRANKABLE TELECOM/TELETOWNHALL	6,973.08
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	3,823.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	139.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	125.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)	15.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	628.97
01-26	AP	X0044265	CITIBANK -COMCAST CABLE COMM	11/07/22	12/06/22	UTILITIES	394.84
01-26	AP	X0044265	CITIBANK -COMCAST CABLE COMM	11/25/22	12/24/22	UTILITIES	95.78
01-26	AP	X0044265	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES	1,194.27
01-31	AP	X0037999	CITIBANK -COFC EPIC	12/03/22	12/03/22	TEMPORARY SPACE RENTAL	-50.00
01-31	AP	X0037999	CITIBANK -COFC SENIOR CTR	12/03/22	12/03/22	TEMPORARY SPACE RENTAL	290.00
02-21	AP	X0050645	CITIBANK -COMCAST CABLE COMM	12/07/22	01/06/23	UTILITIES	394.84
02-21	AP	X0050645	CITIBANK -COMCAST CABLE COMM	12/25/22	01/24/23	UTILITIES	95.78
02-21	AP	X0050645	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES	1,186.21
03-10	AP	X0053754	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES	1,186.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,494.42
		PRINTING AND REPRODUCTION					
01-09	AP	X0042003	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	241.00
						PRINTING AND REPRODUCTION TOTALS:	241.00
		OTHER SERVICES					
01-04	AP	X0038001	CITIBANK -BambooHR HRIS	11/04/22	12/03/22	TECHNOLOGY SERVICE CONTRACTS	185.50
03-03	AP	X0023674	CITIBANK	08/02/22	08/10/22	INSURANCE	41.22
						OTHER SERVICES TOTALS:	226.72
		SUPPLIES AND MATERIALS					
01-18	AP	X0042105	POLITICO LLC	11/17/22	11/16/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-26	AP	X0044265	CITIBANK -AMAZON.COM Z026D8QF3 AMZN	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	9.98
01-26	AP	X0044265	CITIBANK -AMZN Mktp US XN2J71363	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	146.85
01-26	AP	X0044265	CITIBANK -Amazon.com 2Q9YN1CM3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	9.48
01-26	AP	X0044265	CITIBANK -BambooHR HRIS	12/04/22	01/03/23	SOFTWARE LESS THAN $500	185.50
01-26	AP	X0044265	CITIBANK -HEADLINER VIDEO	11/30/22	12/30/22	SOFTWARE LESS THAN $500	25.99
01-26	AP	X0044265	CITIBANK -INK TONER STORE LLC	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)	127.96
01-26	AP	X0044266	CITIBANK -DENVER POST CIRCULATION	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	14.99
01-26	AP	X0044266	CITIBANK -ELDORADO ARTESIAN SPRING	11/28/22	12/28/22	WATER	31.56
01-26	AP	X0044266	CITIBANK -Ft Coll Coloradoan	11/20/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
02-06	AP	X0040807	CITIBANK -AMAZON.COM O42ML2VQ3 AMZN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	18.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE NEGUSE—Con.								
02-06	AP	X0040807	CITIBANK -AMAZON.COM SJ50R0273 AMZN	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		59.99
02-06	AP	X0040807	CITIBANK -AMZN Mktp US 0Z0KG7W63	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		16.99
02-06	AP	X0040807	CITIBANK -AMZN Mktp US 1G96T5J53	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		50.94
02-06	AP	X0040807	CITIBANK -AMZN Mktp US 4P2SB8XM3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		35.45
02-06	AP	X0040807	CITIBANK -AMZN Mktp US CA11U3KX3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		219.99
02-06	AP	X0040807	CITIBANK -AMZN Mktp US DM0EV7CZ3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		35.45
02-06	AP	X0040807	CITIBANK -AMZN Mktp US MH5HI11V3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		9.59
02-06	AP	X0040807	CITIBANK -AMZN Mktp US RF9HG3A63	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		219.99
02-06	AP	X0040807	CITIBANK -AMZN Mktp US VA95F02F3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		21.99
02-06	AP	X0040807	CITIBANK -Amazon.com 1W6WV0R23	12/12/22	12/12/22	FOOD & BEVERAGE		36.96
02-06	AP	X0040807	CITIBANK -Amazon.com GM7BN4IU3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		139.99
02-06	AP	X0040807	CITIBANK -Amazon.com GW2OL4Z23	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		113.94
02-06	AP	X0040807	CITIBANK -Amazon.com P671R75H3	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		15.76
02-06	AP	X0040807	CITIBANK -SP MOVO PHOTO	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		129.95
02-10	AP	X0040808	CITIBANK -AMAZON.COM 4D8A895K3 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		74.97
02-10	AP	X0040808	CITIBANK -AMAZON.COM 915RI39P3 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		79.99
02-10	AP	X0040808	CITIBANK -AMAZON.COM TD9I60U73 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		230.08
02-10	AP	X0040808	CITIBANK -AMZN Mktp US E33N43UF3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		244.43
02-10	AP	X0047194	CITIBANK -AMAZON.COM LZ2AB9ZU3 AMZN	12/20/22	12/20/22	FOOD & BEVERAGE		12.69
02-10	AP	X0047194	CITIBANK -AMAZON.COM LZ2AB9ZU3 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		67.37
02-10	AP	X0047194	CITIBANK -AMZN Mktp US 3D9OI61B3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		75.98
02-10	AP	X0047194	CITIBANK -AMZN Mktp US NF5HH3JR3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		35.90
02-21	AP	X0050645	CITIBANK -HEADLINER VIDEO	12/30/22	01/30/23	SOFTWARE LESS THAN $500		25.99
03-01	AP	01640080	CITI PCARD-B&H PHOTO 800-606-6969	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)		72.60
03-02	AP	X0020002	CITIBANK -ELDORADO ARTESIAN SPRING	02/28/22	03/28/22	WATER		26.06
03-02	AP	X0020002	CITIBANK -ELDORADO ARTESIAN SPRING	03/28/22	04/28/22	WATER		26.06
03-02	AP	X0020002	CITIBANK -ELDORADO ARTESIAN SPRING	03/31/22	03/31/22	WATER		4.00
03-02	AP	X0020002	CITIBANK -ELDORADO ARTESIAN SPRING	04/28/22	05/28/22	WATER		26.06
03-02	AP	X0020002	CITIBANK -ELDORADO ARTESIAN SPRING	04/30/22	04/30/22	WATER		0.70
03-02	AP	X0020002	CITIBANK -ELDORADO ARTESIAN SPRING	05/26/22	05/26/22	WATER		4.00
03-02	AP	X0020002	CITIBANK -ELDORADO ARTESIAN SPRING	05/28/22	06/28/22	WATER		26.06
03-02	AP	X0047195	CITIBANK -HALF PRICE BANNERS	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		152.66
03-03	AP	01640768	CITI PCARD-APPLE.COM/BILL	03/29/22	03/29/23	SOFTWARE LESS THAN $500		21.19
03-23	AP	01647027	EMERGENT LLC	01/04/23	01/04/23	SOFTWARE LESS THAN $500		686.77
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		2,435.15
							SUPPLIES AND MATERIALS TOTALS:	9,022.11
		EQUIPMENT						
01-19	AP	01630200	CDW GOVERNMENT LLC	01/12/23	01/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,705.31
01-19	AP	01630200	CDW GOVERNMENT LLC	01/12/23	01/12/23	WARRANTIES		2,102.67
02-06	AP	X0040807	CITIBANK -Amazon.com BM9DE8IO3	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,049.00
02-06	AP	X0040807	CITIBANK -Amazon.com VX2WB8383	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,049.00
02-06	AP	X0040807	CITIBANK -B&H PHOTO 800-606-6969	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,399.00
03-02	AP	X0052607	BSL GEM LASER EXPRESS LLC	11/15/22	11/15/22	MAINTENANCE / REPAIRS		125.00

03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		7,791.84
						EQUIPMENT TOTALS:		22,221.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,210.83
						OFFICE TOTALS:		79,210.83

INTERN ALLOWANCES
2023 HON. JOE NEGUSE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,200.81	12,200.81
						INTERN ALLOWANCES TOTALS:	12,200.81	12,200.81
						OFFICE TOTALS:	12,200.81	12,200.81

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BEILINSON, ELIJAH B.	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		777.11
			FAIR, NATHANIEL Z.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		821.40
			JACKSON, REILLY	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,350.00
			MORENO, BRITNEY J.	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		821.40
			NIA, YALDA	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,450.00
			O'NEILL, ALEXANDER M.	01/18/23	03/31/23	DISTRICT OFFICE PAID INTERN -		810.30
			PRATT, RACHEL	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		821.40
			RECENDIZ SANCHEZ, MARITZA	01/19/23	03/31/23	DISTRICT OFFICE PAID INTERN -		799.20
			STEWART, ALISON M.	01/10/23	01/30/23	PAID INTERN - HOUSE PROGRAM		300.00
			UHLER, MARGARET	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,450.00
			WERT, ANNA R.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,450.00
			ZHOU, AUTUMN J.	01/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,350.00
						PERSONNEL COMPENSATION TOTALS:		12,200.81
						INTERN ALLOWANCES TOTALS:		12,200.81
						OFFICE TOTALS:		12,200.81

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	273.97	273.97
						PERSONNEL COMPENSATION	318,451.12	318,451.12
						TRAVEL	30,244.51	30,244.51
						RENT, COMMUNICATION, UTILITIES	1,578.16	1,578.16
						PRINTING AND REPRODUCTION	632.70	632.70
						OTHER SERVICES	12,045.87	12,045.87
						SUPPLIES AND MATERIALS	17,422.21	17,422.21
						EQUIPMENT	1,172.70	1,172.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,821.24	381,821.24
						OFFICE TOTALS:	381,821.24	381,821.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-18.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		298.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		62.92
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-69.25
							FRANKED MAIL TOTALS:	273.97
		PERSONNEL COMPENSATION						
			AGUIRRE, CANDACE M.	01/03/23	03/31/23	SCHEDULER/CASEWORKER		14,666.67
			BENDER, EVAN H.	01/03/23	02/28/23	LEGISLATIVE DIRECTOR		16,111.10
			BENDER, EVAN H.	03/01/23	03/31/23	DISTRICT DIRECTOR		8,333.33
			CHADWELL, ALEX T.	01/03/23	02/28/23	FIELD REPRESENTATIVE		10,794.44
			CHADWELL, ALEX T.	03/01/23	03/31/23	SENIOR FIELD REPRESENTATIVE		5,583.33
			CHAPPELL, WILLIAM G.	01/03/23	03/31/23	FIELD REPRESENTATIVE		15,155.57
			CURTO, MICHAEL A.	01/03/23	02/28/23	CHIEF COUNSEL		19,333.33
			CURTO, MICHAEL A.	03/01/23	03/31/23	CHIEF COUNSEL/LEGIS DIRECTOR		9,583.33
			GIBLIN JR, CHRISTOPHER M.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		18,333.33
			GIBSON, COLE H.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
			GIBSON, COLE H.	02/01/23	02/28/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			GOODFELLOW, THOMAS E.	01/03/23	03/31/23	SPECIAL ADVISOR		14,788.90
			HIGGINS,BAILEE S	01/03/23	03/31/23	CASEWORKER		15,461.10
			HULSEY, TAYLOR M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,000.00
			JOSEPH, ANIL M.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			KRESSE,CAROL S	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,540.00
			MATTHEWS, EMILY R.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/PRES		11,488.90
			MATTHEWS, EMILY R.	02/01/23	02/28/23	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)		2,000.00
			MCKEEHAN, EMMA J.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			REAVES, TAYLOR D.	01/03/23	03/31/23	COUNSEL		22,000.00
			SCHROEDER, ROBERT D.	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			SCHROEDER, ROBERT D.	02/01/23	03/31/23	CHIEF OF STAFF (OTHER COMPENSATION)		6,000.00
			SPRUILL, BARBARA A.	01/03/23	02/28/23	DISTRICT DIRECTOR		12,888.89
			SPRUILL, BARBARA A.	03/01/23	03/31/23	SENIOR CASEWORKER		6,666.67
							PERSONNEL COMPENSATION TOTALS:	318,451.12
		TRAVEL						
01-19	AP	01631444	LEXUS TOYOTA FINANCIAL SERVICES	01/01/23	01/31/23	AUTOMOBILE LEASE		881.96
01-26	AP	X0044416	SCHROEDER, ROBERT D.	01/12/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		705.80
01-26	AP	X0044416	SCHROEDER, ROBERT D.	01/12/23	01/13/23	LODGING		210.55
01-26	AP	X0044416	SCHROEDER, ROBERT D.	01/12/23	01/13/23	PARKING		30.54
01-26	AP	X0044423	SCHROEDER, ROBERT D.	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		378.60
01-26	AP	X0044423	SCHROEDER, ROBERT D.	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		378.60
01-26	AP	X0044423	SCHROEDER, ROBERT D.	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-02	AP	X0047215	AGUIRRE, CANDACE M.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		89.32
02-02	AP	X0047215	AGUIRRE, CANDACE M.	01/13/23	01/13/23	TOLLS		21.27
02-03	AP	X0046514	CITIBANK	01/12/23	01/13/23	CAR RENTAL		97.83
02-03	AP	X0046514	CITIBANK	01/13/23	01/13/23	GASOLINE		20.03
02-03	AP	X0046514	CITIBANK	01/12/23	01/13/23	TOLLS		24.42
02-08	AP	X0046315	MCKEEHAN, EMMA J.	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		16.03

02-10	AP	X0047127	SCHROEDER, ROBERT D.	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		378.60
02-10	AP	X0047127	SCHROEDER, ROBERT D.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		741.90
02-10	AP	X0047127	SCHROEDER, ROBERT D.	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		741.90
02-13	AP	X0048218	SCHROEDER, ROBERT D.	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		751.90
02-15	AP	X0047642	CHAPPELL, WILLIAM G.	01/12/23	01/26/23	PRIVATE AUTO MILEAGE		391.29
02-16	AP	01637227	LEXUS TOYOTA FINANCIAL SERVICES	02/01/23	02/28/23	AUTOMOBILE LEASE		881.96
02-22	AP	X0044429	HON. TROY NEHLS	01/02/23	01/03/23	LODGING		242.51
02-22	AP	X0044429	HON. TROY NEHLS	01/03/23	01/07/23	LODGING		648.33
02-22	AP	X0044429	HON. TROY NEHLS	01/03/23	01/03/23	MEALS		54.50
02-22	AP	X0044429	HON. TROY NEHLS	01/05/23	01/05/23	MEALS		20.00
02-22	AP	X0049284	HON. TROY NEHLS	01/29/23	02/02/23	LODGING		864.44
02-22	AP	X0049284	HON. TROY NEHLS	02/02/23	02/02/23	MEALS		20.90
02-22	AP	X0050792	SCHROEDER, ROBERT D.	02/09/23	02/11/23	AIRFARE COMMERCIAL TRANSPORT		440.70
02-22	AP	X0050792	SCHROEDER, ROBERT D.	02/09/23	02/11/23	LODGING		515.14
02-22	AP	X0050792	SCHROEDER, ROBERT D.	02/09/23	02/12/23	LODGING		3,090.84
02-23	AP	X0049135	HON. TROY NEHLS	01/09/23	01/12/23	LODGING		638.33
02-23	AP	X0049135	HON. TROY NEHLS	01/11/23	01/11/23	MEALS		20.90
02-27	AP	X0046519	CITIBANK	01/09/23	01/09/23	GASOLINE		37.32
02-27	AP	X0046519	CITIBANK	01/16/23	01/16/23	GASOLINE		38.46
02-27	AP	X0046519	CITIBANK	01/20/23	01/20/23	GASOLINE		43.28
02-27	AP	X0047133	HON. TROY NEHLS	01/24/23	01/27/23	LODGING		648.33
02-27	AP	X0047133	HON. TROY NEHLS	01/24/23	01/27/23	MEALS		62.70
02-28	AP	X0051873	CHAPPELL, WILLIAM G.	02/21/23	02/21/23	PARKING		4.00
02-28	AP	X0051886	HON. TROY NEHLS	02/06/23	02/09/23	LODGING		648.33
03-08	AP	X0053366	REAVES, TAYLOR D.	02/22/23	02/22/23	TAXI/RIDE SHARE		46.43
03-09	AP	X0047914	CHAPPELL, WILLIAM G.	02/07/23	02/24/23	PRIVATE AUTO MILEAGE		783.50
03-09	AP	X0052878	BENDER, EVAN H.	02/23/23	02/23/23	PRIVATE AUTO MILEAGE		712.50
03-09	AP	X0053479	CHAPPELL, WILLIAM G.	02/01/23	02/02/23	PRIVATE AUTO MILEAGE		66.05
03-09	AP	X0055303	BENDER, EVAN H.	03/02/23	03/02/23	PRIVATE AUTO MILEAGE		30.00
03-10	AP	X0053483	REAVES, TAYLOR D.	02/24/23	02/24/23	TAXI/RIDE SHARE		53.92
03-10	AP	X0055792	HIGGINS, BAILEE S.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE		208.30
03-10	AP	X0055792	HIGGINS, BAILEE S.	01/04/23	01/04/23	TOLLS		3.63
03-10	AP	X0055792	HIGGINS, BAILEE S.	01/17/23	01/17/23	TOLLS		12.32
03-10	AP	X0055792	HIGGINS, BAILEE S.	01/26/23	01/26/23	TOLLS		6.60
03-10	AP	X0055792	HIGGINS, BAILEE S.	01/31/23	01/31/23	TOLLS		12.32
03-10	AP	X0055849	HIGGINS, BAILEE S.	02/16/23	02/28/23	PRIVATE AUTO MILEAGE		112.83
03-10	AP	X0055849	HIGGINS, BAILEE S.	02/21/23	02/21/23	TOLLS		13.11
03-10	AP	X0055849	HIGGINS, BAILEE S.	02/24/23	02/24/23	TOLLS		4.40
03-10	AP	X0055849	HIGGINS, BAILEE S.	02/28/23	02/28/23	TOLLS		11.12
03-16	AP	01643162	LEXUS TOYOTA FINANCIAL SERVICES	03/01/23	03/31/23	AUTOMOBILE LEASE		881.96
03-17	AP	X0056780	CITIBANK	02/09/23	02/09/23	MEALS		61.94
03-22	AP	X0055650	BENDER, EVAN H.	02/23/23	02/24/23	LODGING		174.70
03-22	AP	X0057133	BENDER, EVAN H.	03/07/23	03/10/23	PRIVATE AUTO MILEAGE		98.65
03-24	AP	X0054200	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		412.20
03-24	AP	X0054200	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		2,932.00
03-24	AP	X0054200	CITIBANK	02/22/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,255.60
03-24	AP	X0054200	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		741.90
03-24	AP	X0054200	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-24	AP	X0054200	CITIBANK	03/05/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		1,515.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
03-24	AP	X0054200	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-24	AP	X0054200	CITIBANK	02/22/23	02/24/23	LODGING		417.36
03-24	AP	X0054200	CITIBANK	02/09/23	02/09/23	MEALS		339.38
03-24	AP	X0054200	CITIBANK	02/10/23	02/10/23	MEALS		47.75
03-24	AP	X0054200	CITIBANK	02/22/23	02/22/23	MEALS		27.01
03-24	AP	X0054200	CITIBANK	02/09/23	02/13/23	CAR RENTAL		569.77
03-24	AP	X0054200	CITIBANK	02/22/23	02/24/23	CAR RENTAL		559.09
03-24	AP	X0054200	CITIBANK	02/11/23	02/11/23	GASOLINE		37.60
03-24	AP	X0054200	CITIBANK	02/24/23	02/24/23	GASOLINE		48.63
03-24	AP	X0054200	CITIBANK	02/10/23	02/10/23	PARKING		12.00
03-24	AP	X0056445	MCKEEHAN, EMMA J.	03/05/23	03/05/23	TAXI/RIDE SHARE		70.92
03-24	AP	X0056445	MCKEEHAN, EMMA J.	03/07/23	03/07/23	TAXI/RIDE SHARE		88.68
03-24	AP	X0057631	CHAPPELL, WILLIAM G.	03/13/23	03/13/23	PARKING		17.00
03-28	AP	X0058592	BENDER, EVAN H.	03/13/23	03/14/23	PRIVATE AUTO MILEAGE		73.50
03-28	AP	X0059015	GIBLIN JR, CHRISTOPHER M.	01/04/23	02/02/23	PRIVATE AUTO MILEAGE		20.40
03-28	AP	X0059029	GIBLIN JR, CHRISTOPHER M.	02/06/23	03/06/23	PRIVATE AUTO MILEAGE		15.00
03-28	AP	X0059036	GIBLIN JR, CHRISTOPHER M.	03/08/23	03/21/23	PRIVATE AUTO MILEAGE		76.00
03-28	AP	X0059053	CITIBANK	02/06/23	02/06/23	GASOLINE		40.00
03-28	AP	X0059053	CITIBANK	02/27/23	02/27/23	GASOLINE		34.70
03-28	AP	X0059053	CITIBANK	01/29/23	01/29/23	TAXI/RIDE SHARE		64.52
03-29	AP	X0054355	CITIBANK	02/09/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		992.80
03-30	AP	X0054301	CITIBANK	02/22/23	02/24/23	LODGING		417.36
03-30	AP	X0054301	CITIBANK	02/22/23	02/22/23	MEALS		16.85
03-30	AP	X0057635	MCKEEHAN, EMMA J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		17.27
03-30	AP	X0057638	MCKEEHAN, EMMA J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		55.14
03-31	AP	X0059186	CURTO, MICHAEL A.	02/09/23	02/09/23	TAXI/RIDE SHARE		25.13
03-31	AP	X0059186	CURTO, MICHAEL A.	02/13/23	02/13/23	TAXI/RIDE SHARE		27.55
03-31	AP	X0059194	CURTO, MICHAEL A.	02/16/23	02/16/23	TAXI/RIDE SHARE		63.61
							TRAVEL TOTALS:	30,244.51
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0040831	CITIBANK -USPS PO 4833450441	12/12/22	05/31/23	POSTAGE / COURIER / BOX RENTAL		65.00
02-13	AP	X0049061	HULSEY, TAYLOR M.	02/01/23	03/01/23	UTILITIES		68.89
02-27	AP	X0046720	CITIBANK -USPS PO 1050091422	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		51.35
02-27	AP	X0046720	CITIBANK -USPS PO 1050091422	01/25/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		9.65
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		147.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		92.29
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		367.98
03-28	GL	MED0123584		03/23/23	03/23/23	HIR GRAPHICS (TRANSFER)		56.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		104.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		147.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		92.52
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		367.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,578.16

PRINTING AND REPRODUCTION

01-27	GL	MED0121939		01/06/23	01/06/23	PHOTOGRAPHIC (TRANSFER)	28.90
01-31	AP	X0045991	ACCURATE WORD	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO	170.00
02-17	AP	X0050650	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	92.50
03-07	AP	X0053248	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO	317.50
03-28	GL	MED0123584		03/09/23	03/09/23	PHOTOGRAPHIC (TRANSFER)	23.80
						PRINTING AND REPRODUCTION TOTALS:	632.70

OTHER SERVICES

01-16	AP	01628867	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01629161	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
01-18	AP	X0039924	CITIBANK -ADOBE	11/02/22	11/01/23	TECHNOLOGY SERVICE CONTRACTS	635.87
02-16	AP	01637696	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637985	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-22	AP	X0050621	INDIGOV	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-10	AP	X0055960	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-16	AP	01643613	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643903	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	12,045.87

SUPPLIES AND MATERIALS

01-18	AP	X0043063	SCHROEDER, ROBERT D.	01/05/23	12/31/23	SOFTWARE LESS THAN $500	239.99
01-26	AP	X0043326	SCHROEDER, ROBERT D.	01/07/23	01/07/23	FOOD & BEVERAGE	291.16
01-27	AP	X0045013	BENDER, EVAN H.	01/19/23	02/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-30	AP	X0045542	SCHROEDER, ROBERT D.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)	40.48
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	428.11
02-01	AP	01633332	INDIGOV	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L	10,500.00
02-03	AP	X0046514	CITIBANK	01/04/23	01/04/23	FOOD & BEVERAGE	400.00
02-03	AP	X0046514	CITIBANK	01/13/23	01/13/23	FOOD & BEVERAGE	115.68
02-06	AP	X0043601	SPRUILL, BARBARA A.	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	42.95
02-10	AP	X0046823	CITIBANK -BAY CITY CHAMBER OF COMME	01/18/23	01/18/23	FOOD & BEVERAGE	35.00
02-10	AP	X0046823	CITIBANK -BEST BUY MHT 00008763	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	599.97
02-10	AP	X0046823	CITIBANK -FEDERAL GRILL KATY	01/10/23	01/10/23	FOOD & BEVERAGE	150.97
02-10	AP	X0046823	CITIBANK -FIRST WATCH	01/04/23	01/04/23	FOOD & BEVERAGE	70.83
02-10	AP	X0046823	CITIBANK -KATY AREA CHAMBER	01/19/23	01/19/23	FOOD & BEVERAGE	100.00
02-10	AP	X0046823	CITIBANK -WAVE - CROSS PRESS	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)	73.61
02-14	AP	01635413	HELLO DIRECT INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	591.44
02-22	AP	X0050705	CHAPPELL, WILLIAM G.	02/14/23	02/14/23	FOOD & BEVERAGE	25.00
02-23	AP	X0047652	CHAPPELL, WILLIAM G.	02/16/23	02/16/23	FOOD & BEVERAGE	40.00
02-23	AP	X0050804	SCHROEDER, ROBERT D.	02/04/23	02/04/23	FOOD & BEVERAGE	282.04
02-27	AP	X0046720	CITIBANK -ADOBE ADOBE	01/04/23	01/03/24	SOFTWARE LESS THAN $500	635.87
02-27	AP	X0046720	CITIBANK -AMZN Mktp US 7U0EN7M33	01/14/23	01/14/23	OFFICE SUPPLIES (OUTSIDE)	74.47
02-27	AP	X0046720	CITIBANK -COLUMBIA BOOKS, INC.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	111.61
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-87.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	312.22
02-28	AP	X0052053	CENTRAL FORT BEND CHAMBER ALLIANCE	02/16/23	02/16/23	FOOD & BEVERAGE	100.00
03-02	AP	X0051753	BENDER, EVAN H.	02/19/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-06	AP	X0052055	CENTRAL FORT BEND CHAMBER ALLIANCE	02/10/23	02/10/23	FOOD & BEVERAGE	60.00
03-06	AP	X0052056	CENTRAL FORT BEND CHAMBER ALLIANCE	02/14/23	02/14/23	FOOD & BEVERAGE	60.00
03-07	AP	X0048809	CHAPPELL, WILLIAM G.	02/16/23	02/16/23	FOOD & BEVERAGE	50.00
03-08	AP	X0047780	CITIBANK -PEARLANDCHAMBEROFCOMMERCE	02/09/23	02/09/23	FOOD & BEVERAGE	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TROY E. NEHLS—Con.								
03-08	AP	X0048843	CHAPPELL, WILLIAM G.	02/17/23	02/17/23	FOOD & BEVERAGE		30.00
03-08	AP	X0048961	CHAPPELL, WILLIAM G.	02/06/23	02/06/23	FOOD & BEVERAGE		20.00
03-09	AP	X0053700	CITIBANK -AMAZON.COM HE3V150N1 AMZN	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		15.99
03-09	AP	X0053700	CITIBANK -AMAZON.COM HE6XD1QO2 AMZN	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		35.17
03-09	AP	X0053700	CITIBANK -AMZN Mktp US MN4M05TS3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		89.99
03-09	AP	X0053700	CITIBANK -Amazon.com YV3062YU3	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-16	GL	FRM0123430		01/31/23	02/21/23	FRAMING (TRANSFER)		62.00
03-17	AP	X0055673	SCHROEDER, ROBERT D.	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		166.37
03-20	AP	X0054109	CITIBANK -ADOBE ACROPRO SUBS	02/10/23	03/09/23	SOFTWARE LESS THAN $500		19.99
03-20	AP	X0054109	CITIBANK -ADOBE ADOBE	02/08/23	03/08/23	SOFTWARE LESS THAN $500		21.19
03-20	AP	X0054109	CITIBANK -ADOBE ACROPRO SUBS	02/10/23	03/09/23	SOFTWARE LESS THAN $500		19.99
03-20	AP	X0054109	CITIBANK -AMZN MKTP US 6M2W74D33 AM	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		39.99
03-20	AP	X0054109	CITIBANK -GRABIEN	02/06/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		500.00
03-20	AP	X0054109	CITIBANK -STAPLES DIRECT	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		47.37
03-22	AP	X0057573	BENDER, EVAN H.	03/13/23	03/13/23	FOOD & BEVERAGE		68.62
03-28	AP	X0058376	CITIBANK -AMZN Mktp US S16VM8JT3	01/30/23	01/30/23	FOOD & BEVERAGE		38.95
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-141.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		651.87
03-31	AP	X0058625	KOZAS INC	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		315.99
							SUPPLIES AND MATERIALS TOTALS:	17,422.21
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		330.00
01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		182.70
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		330.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		330.00
							EQUIPMENT TOTALS:	1,172.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,821.24
							OFFICE TOTALS:	381,821.24
2022 HON. TROY E. NEHLS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0122069		12/01/22	12/31/22	FRANKED MAIL		-25.45
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		473.34
02-28	GL	FLG0122869		12/01/22	12/31/22	FRANKED MAIL		-48.35
							FRANKED MAIL TOTALS:	399.54
		PERSONNEL COMPENSATION						
			AALOORI, BANGAR R.	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
			ABDULHAMEED, MOHAMMED N.	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
			AGUIRRE, CANDACE M.	01/01/23	01/02/23	SCHEDULER/CASEWORKER		277.78
			AGUIRRE, CANDACE M.	01/01/23	01/02/23	SCHEDULER/CASEWORKER (OTHER COMPENSATION)		3,500.00
			BENDER, EVAN H.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			BENDER, EVAN H.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00

			CHADWELL, ALEX T.	01/01/23	01/02/23	FIELD REPRESENTATIVE		344.44
			CHADWELL, ALEX T.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
			CHAPPELL, WILLIAM G.	01/01/23	01/02/23	FIELD REPRESENTATIVE		344.44
			CHAPPELL, WILLIAM G.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
			CLEMENCE, JINGJING Z.	01/01/23	01/02/23	PART-TIME EMPLOYEE		66.67
			CURTO, MICHAEL A.	01/01/23	01/02/23	CHIEF COUNSEL		666.67
			CURTO, MICHAEL A.	01/01/23	01/02/23	CHIEF COUNSEL (OTHER COMPENSATION)		3,500.00
			GIBLIN JR, CHRISTOPHER M.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		400.00
			GIBLIN JR, CHRISTOPHER M.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,500.00
			GOODFELLOW, THOMAS E.	01/01/23	01/02/23	SPECIAL ADVISOR		336.11
			GOODFELLOW, THOMAS E.	01/01/23	01/02/23	SPECIAL ADVISOR (OTHER COMPENSATION)		3,500.00
			HIGGINS,BAILEE S	01/01/23	01/02/23	CASEWORKER		351.39
			HIGGINS,BAILEE S	01/01/23	01/02/23	CASEWORKER (OTHER COMPENSATION)		3,500.00
			HULSEY, TAYLOR M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			HULSEY, TAYLOR M.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
			JOSEPH, ANIL M.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			JOSEPH, ANIL M.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			KRESSE,CAROL S	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		110.00
			MCKEEHAN, EMMA J.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			MCKEEHAN, EMMA J.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
			REAVES, TAYLOR D.	01/01/23	01/02/23	COUNSEL		500.00
			REAVES, TAYLOR D.	01/01/23	01/02/23	COUNSEL (OTHER COMPENSATION)		3,500.00
			SCHROEDER, ROBERT D.	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			SCHROEDER, ROBERT D.	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
			SPRUILL, BARBARA A.	01/01/23	01/02/23	DISTRICT DIRECTOR		377.78
			SPRUILL, BARBARA A.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
							PERSONNEL COMPENSATION TOTALS:	55,353.07
		TRAVEL						
01-03	AP	X0035314	CITIBANK	11/07/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		56.81
01-03	AP	X0035314	CITIBANK	11/07/22	11/09/22	LODGING		1,170.92
01-03	AP	X0035314	CITIBANK	11/08/22	11/08/22	MEALS		305.76
01-03	AP	X0035314	CITIBANK	11/07/22	11/09/22	CAR RENTAL		311.33
01-05	AP	X0036756	CURTO, MICHAEL A.	11/07/22	11/09/22	LODGING		275.72
01-05	AP	X0036756	CURTO, MICHAEL A.	11/08/22	11/08/22	MEALS		14.23
01-05	AP	X0036756	CURTO, MICHAEL A.	09/06/22	09/06/22	TAXI/RIDE SHARE		31.94
01-05	AP	X0036756	CURTO, MICHAEL A.	11/07/22	11/07/22	TAXI/RIDE SHARE		80.91
01-12	AP	X0042568	BENDER, EVAN H.	12/19/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		519.96
01-18	AP	X0041146	CITIBANK	12/04/22	12/04/22	MEALS		40.00
01-18	AP	X0041146	CITIBANK	12/06/22	12/06/22	GASOLINE		45.22
01-18	AP	X0041146	CITIBANK	12/04/22	12/04/22	PARKING		27.00
01-18	AP	X0041146	CITIBANK	11/21/22	11/22/22	TOLLS		23.01
01-18	AP	X0043027	SCHROEDER, ROBERT D.	12/21/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		749.05
01-20	AP	X0042043	SCHROEDER, ROBERT D.	12/15/22	12/23/22	LODGING		2,241.92
01-20	AP	X0042043	SCHROEDER, ROBERT D.	12/28/22	12/28/22	GASOLINE		84.94
01-20	AP	X0042571	SCHROEDER, ROBERT D.	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		686.40
01-25	AP	X0038891	CITIBANK	11/07/22	11/08/22	LODGING		137.86
01-27	AP	X0045124	HIGGINS, BAILEE S.	12/07/22	12/16/22	PRIVATE AUTO MILEAGE		100.74
01-27	AP	X0045124	HIGGINS, BAILEE S.	12/15/22	12/15/22	TOLLS		12.78
01-31	AP	X0041253	CITIBANK	12/16/22	12/16/22	GASOLINE		36.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY E. NEHLS—Con.								
01-31	AP	X0041253	CITIBANK	12/28/22	12/28/22	GASOLINE		40.20
02-03	AP	X0046514	CITIBANK	12/15/22	12/28/22	CAR RENTAL		2,894.55
02-03	AP	X0046514	CITIBANK	12/15/22	12/28/22	TOLLS		17.91
02-13	AP	X0048018	SCHROEDER, ROBERT D.	12/15/22	12/28/22	AIRFARE COMMERCIAL TRANSPORT		886.20
02-27	AP	X0046519	CITIBANK	01/01/23	01/01/23	GASOLINE		39.20
03-28	AP	X0059015	GIBLIN JR, CHRISTOPHER M.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		2.50
							TRAVEL TOTALS:	10,833.80
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0034840	CITIBANK -DIRECTV STREAM	10/27/22	11/26/22	UTILITIES		74.19
01-09	AP	X0034840	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		1,025.62
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		147.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		92.09
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		367.98
01-20	AP	X0043603	FEDEX	12/16/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		8.62
01-24	AP	X0041117	CITIBANK -DIRECTV STREAM	11/27/22	12/26/22	UTILITIES		74.19
01-24	AP	X0041117	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		1,052.04
01-30	AP	X0045622	HULSEY, TAYLOR M.	10/27/22	10/27/22	POSTAGE / COURIER / BOX RENTAL		38.20
02-09	AP	X0049056	HULSEY, TAYLOR M.	01/01/23	02/01/23	UTILITIES		68.89
02-27	AP	X0046720	CITIBANK -VZWRLSS BILL PAY VB	11/24/22	12/23/22	UTILITIES		1,049.65
03-20	AP	X0054109	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		1,080.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,190.94
		PRINTING AND REPRODUCTION						
01-06	AP	01626217	CITI PCARD-FACEBK HVBS8HTFP2	06/14/22	07/13/22	ADVERTISEMENTS		71.51
							PRINTING AND REPRODUCTION TOTALS:	71.51
		SUPPLIES AND MATERIALS						
01-03	AP	X0035304	CITIBANK -AMZN Mktp US	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		-52.77
01-03	AP	X0035304	CITIBANK -AMZN Mktp US HB1959TW1	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE)		51.74
01-03	AP	X0035304	CITIBANK -AMZN Mktp US HB5HL3F31	11/07/22	11/07/22	FOOD & BEVERAGE		27.99
01-03	AP	X0035304	CITIBANK -AMZN Mktp US HB5HL3F31	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		106.80
01-03	AP	X0035304	CITIBANK -JASON'S DELI RRT #233	11/19/22	11/19/22	FOOD & BEVERAGE		97.41
01-03	AP	X0035304	CITIBANK -KOZA INC	10/27/22	10/27/22	OFFICE SUPPLIES (OUTSIDE)		671.00
01-03	AP	X0035304	CITIBANK -PEARLANDCHAMBEROFCOMMERCE	11/17/22	11/17/22	FOOD & BEVERAGE		70.00
01-03	AP	X0035304	CITIBANK -PERRYS STEAK HOUSE & G	11/18/22	11/18/22	FOOD & BEVERAGE		129.90
01-03	AP	X0035304	CITIBANK -RANDALLS #2670	11/19/22	11/19/22	FOOD & BEVERAGE		21.65
01-03	AP	X0035304	CITIBANK -SQ KOLACHE BAR CYPRESS	11/19/22	11/19/22	FOOD & BEVERAGE		56.38
01-06	AP	01626275	BGOV LLC	12/30/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,617.50
01-06	AP	X0038170	CITIBANK -BLACK RIFLE COFFEE	11/09/22	11/10/22	FOOD & BEVERAGE		38.38
01-06	AP	X0038170	CITIBANK -HOUSTON CHRONICLE CIRC	09/21/22	10/19/22	PUBLICATIONS/REFERENCE MAT'L		23.96
01-06	AP	X0038170	CITIBANK -HOUSTON CHRONICLE CIRC	10/19/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		23.96
01-06	AP	X0038170	CITIBANK -HOUSTON CHRONICLE CIRC	11/16/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		23.96
01-09	AP	X0034840	CITIBANK -ADOBE ACROPRO SUBS	10/22/22	11/21/22	SOFTWARE LESS THAN $500		21.19
01-09	AP	X0034840	CITIBANK -ADOBE ACROPRO SUBS	11/10/22	12/09/22	SOFTWARE LESS THAN $500		14.99

01-09	AP	X0034840	CITIBANK -ADOBE ACROPRO SUBS	11/22/22	12/21/22	SOFTWARE LESS THAN $500		21.19
01-09	AP	X0034840	CITIBANK -ADOBE ACROPRO SUBS	11/02/22	11/02/22	SOFTWARE LESS THAN $500		-3.00
01-09	AP	X0034840	CITIBANK -AMZN Mktp US HB6D98I71	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)		71.28
01-09	AP	X0034840	CITIBANK -AMZN Mktp US HB6PV2WR0	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)		94.94
01-09	AP	X0034840	CITIBANK -GRABIEN	11/19/22	12/18/22	PUBLICATIONS/REFERENCE MAT'L		600.00
01-09	AP	X0034840	CITIBANK -THE WASHINGTON TIMES #	10/05/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L		74.99
01-09	AP	X0034840	CITIBANK -TWPSUB42126316	10/04/22	10/03/23	PUBLICATIONS/REFERENCE MAT'L		106.00
01-09	AP	X0034840	CITIBANK -USA Today	09/05/22	10/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-09	AP	X0034840	CITIBANK -USA Today	11/05/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-09	AP	X0041586	BENDER, EVAN H.	12/19/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP	X0037757	BENDER, EVAN H.	12/12/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L		19.80
01-12	AP	X0040831	CITIBANK -AMZN Mktp US 9I6KE9I03	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		51.95
01-12	AP	X0040831	CITIBANK -LOWES #02371	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		20.10
01-12	AP	X0040831	CITIBANK -SALTGRASS SUGAR LAND	12/07/22	12/07/22	FOOD & BEVERAGE		38.89
01-12	AP	X0040831	CITIBANK -STAPLES DIRECT	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		74.62
01-12	AP	X0040831	CITIBANK -THE HOME DEPOT #6530	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		69.29
01-18	AP	X0041146	CITIBANK	12/05/22	12/05/22	FOOD & BEVERAGE		155.92
01-20	AP	X0042043	SCHROEDER, ROBERT D.	12/15/22	12/15/22	FOOD & BEVERAGE		192.97
01-23	AP	01630198	SYMBOLARTS LLC	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		14,097.50
01-24	AP	X0041117	CITIBANK -ADOBE ACROPRO SUBS	12/18/22	01/09/23	SOFTWARE LESS THAN $500		14.99
01-24	AP	X0041117	CITIBANK -AMAZON.COM V76PW8OM3 AMZN	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		31.02
01-24	AP	X0041117	CITIBANK -AMZN Mktp US 451FY2RK3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		119.49
01-24	AP	X0041117	CITIBANK -AMZN Mktp US 4A1M68WV3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		9.99
01-24	AP	X0041117	CITIBANK -AMZN Mktp US KZ65166U3	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		74.87
01-24	AP	X0041117	CITIBANK -Amazon.com ZN5D86OV3	12/12/22	12/12/22	FOOD & BEVERAGE		47.66
01-24	AP	X0041117	CITIBANK -BLACK RIFLE COFFEE	12/01/22	12/01/22	FOOD & BEVERAGE		38.38
01-24	AP	X0041117	CITIBANK -STAPLES DIRECT	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		789.06
01-31	GL	FLG0122069		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-94.00
02-23	AP	X0050493	SCHROEDER, ROBERT D.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		90.23
02-23	AP	X0050493	SCHROEDER, ROBERT D.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		795.48
02-27	AP	X0046519	CITIBANK	12/28/22	12/28/22	AUTO EXPENSES		36.00
02-27	AP	X0051157	SCHROEDER, ROBERT D.	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		1,909.09
02-28	GL	FLG0122869		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		-93.00
03-07	AP	X0052950	CITIBANK -AMZN Mktp US PB8UV1AW3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		27.82
03-07	AP	X0052950	CITIBANK -USA Today	12/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP	01644581	B&H PHOTO-VIDEO	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 22		242.00
03-17	AP	01644581	B&H PHOTO-VIDEO	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		336.69
03-17	AP	01644581	B&H PHOTO-VIDEO	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		357.50
03-17	AP	01644581	B&H PHOTO-VIDEO	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		721.77
03-17	AP	01644581	B&H PHOTO-VIDEO	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,656.18
03-17	AP	01644581	B&H PHOTO-VIDEO	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,277.00
03-17	AP	01644581	B&H PHOTO-VIDEO	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,926.56
03-17	AP	01644581	B&H PHOTO-VIDEO	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,707.70
							SUPPLIES AND MATERIALS TOTALS:	47,697.40
		EQUIPMENT						
03-17	AP	01644581	B&H PHOTO-VIDEO	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,390.48
							EQUIPMENT TOTALS:	3,390.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,936.74
							OFFICE TOTALS:	122,936.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. TROY E. NEHLS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,666.66	6,666.66
					INTERN ALLOWANCES TOTALS:	6,666.66	6,666.66
					OFFICE TOTALS:	6,666.66	6,666.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN JR, MARK A.	01/04/23	02/28/23	PAID INTERN - HOUSE PROGRAM		2,375.00
		BROWN JR, MARK A.	03/01/23	03/17/23	STAFF ASSISTANT		708.33
		WHITFIELD, CHARLEE M.	01/05/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,583.33
					PERSONNEL COMPENSATION TOTALS:		6,666.66
					INTERN ALLOWANCES TOTALS:		6,666.66
					OFFICE TOTALS:		6,666.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,180.47	11,180.47
					PERSONNEL COMPENSATION	222,650.02	222,650.02
					TRAVEL	7,541.78	7,541.78
					RENT, COMMUNICATION, UTILITIES	8,754.76	8,754.76
					PRINTING AND REPRODUCTION	100.00	100.00
					OTHER SERVICES	6,318.00	6,318.00
					SUPPLIES AND MATERIALS	1,830.82	1,830.82
					EQUIPMENT	687.54	687.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,063.39	259,063.39
					OFFICE TOTALS:	259,063.39	259,063.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-34.10
02-28 AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		4,759.14
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		98.39
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		74.15
03-30 AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		6,549.74
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-266.85
					FRANKED MAIL TOTALS:		11,180.47
PERSONNEL COMPENSATION							
		ASH, PAIGE E.	02/08/23	03/31/23	PRESS ASSISTANT		8,097.22
		BABINE, OLIVIA L.	02/21/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		7,555.56
		BAILEY, JENNIFER N.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,255.57
		CARTER,JESSICA L	01/03/23	03/31/23	CHIEF OF STAFF		47,085.00
		CRAMER III, HARRY	01/03/23	01/30/23	GOLD CONGRESSIONAL AIDE		-777.77

			CRAMER III, HARRY	01/03/23	01/30/23	PART-TIME EMPLOYEE	777.77
			DAVIS, MELANIE F.	01/03/23	03/31/23	SHARED EMPLOYEE	6,673.33
			DEVLIN, KATHLEEN R.	01/03/23	03/10/23	POLICY ADVISOR	226.66
			FITZMORRIS, AMANDA C.	01/03/23	03/31/23	PART-TIME EMPLOYEE	1,222.23
			HARRISON,NICOLE C	01/30/23	02/28/23	LEGISLATIVE ASSISTANT	106.66
			HARRISON,NICOLE C	03/01/23	03/31/23	POLICY ADVISOR	100.00
			HOLLEMAN,VICTORIA R	01/03/23	03/31/23	SENIOR DISTRICT REPRESENTATIVE	16,866.67
			MARINELLA, MICHAEL W.	01/11/23	03/31/23	PRESS SECRETARY	15,488.90
			MARTINEZ,TRAVIS A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,444.44
			MCALLISTER,ATHENA B	01/03/23	03/31/23	SCHEDULER	11,305.56
			MCCLURE, RACHEL L.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE	13,444.44
			MUNSON, NANCY J.	01/03/23	03/31/23	CASEWORKER/OFFICE ADMINISTRATO	13,444.44
			PARR, DALLAS	01/03/23	03/31/23	CASEWORKER	12,222.23
			SAVERCOOL, BENJAMIN M.	01/03/23	03/31/23	LEGISLATIVE AIDE	13,444.44
			STUBBS, ASHLEY H.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	24,444.44
			YANTIS, NOAH M.	01/03/23	03/31/23	SHARED EMPLOYEE	1,222.23
						PERSONNEL COMPENSATION TOTALS:	222,650.02
		TRAVEL					
01-31	AP	X0044693	HOLLEMAN, VICTORIA R.	01/19/23	01/19/23	MEALS	4.82
01-31	AP	X0044693	HOLLEMAN, VICTORIA R.	01/17/23	01/19/23	PRIVATE AUTO MILEAGE	208.13
02-13	AP	X0048506	HON DAN NEWHOUSE	01/17/23	01/24/23	PRIVATE AUTO MILEAGE	218.29
02-13	AP	X0049003	CRAMER III, HARRY	02/03/23	02/03/23	PRIVATE AUTO MILEAGE	127.08
02-14	AP	X0043534	MCCLURE, RACHEL L.	01/18/23	01/18/23	MEALS	14.09
02-14	AP	X0043534	MCCLURE, RACHEL L.	01/10/23	01/26/23	PRIVATE AUTO MILEAGE	452.90
02-15	AP	X0047136	PARR, DALLAS	01/10/23	01/10/23	PRIVATE AUTO MILEAGE	106.39
02-15	AP	X0047160	PARR, DALLAS	01/04/23	01/04/23	PRIVATE AUTO MILEAGE	5.02
02-15	AP	X0047173	PARR, DALLAS	01/25/23	01/25/23	PRIVATE AUTO MILEAGE	12.91
02-15	AP	X0047178	PARR, DALLAS	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	150.21
02-27	AP	X0049330	HOLLEMAN, VICTORIA R.	02/07/23	02/08/23	LODGING	136.63
02-27	AP	X0049330	HOLLEMAN, VICTORIA R.	02/07/23	02/07/23	MEALS	29.28
02-27	AP	X0049330	HOLLEMAN, VICTORIA R.	02/08/23	02/08/23	MEALS	22.17
02-27	AP	X0049330	HOLLEMAN, VICTORIA R.	02/07/23	02/13/23	PRIVATE AUTO MILEAGE	268.55
02-27	AP	X0050312	CARTER, JESSICA L.	02/13/23	02/15/23	LODGING	238.48
02-27	AP	X0050312	CARTER, JESSICA L.	02/15/23	02/16/23	LODGING	200.00
02-27	AP	X0050312	CARTER, JESSICA L.	02/13/23	02/13/23	MEALS	24.78
02-27	AP	X0050312	CARTER, JESSICA L.	02/15/23	02/15/23	MEALS	23.74
02-27	AP	X0050312	CARTER, JESSICA L.	02/16/23	02/16/23	MEALS	30.76
02-27	AP	X0050312	CARTER, JESSICA L.	02/14/23	02/14/23	GASOLINE	20.68
02-27	AP	X0050312	CARTER, JESSICA L.	02/16/23	02/16/23	GASOLINE	22.91
02-28	AP	X0052108	CARTER, JESSICA L.	02/14/23	02/14/23	MEALS	58.62
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/25/23	01/26/23	LODGING	142.03
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/26/23	01/27/23	LODGING	275.00
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/23/23	01/23/23	MEALS	17.63
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/25/23	01/25/23	MEALS	4.38
03-01	AP	X0039345	STUBBS, ASHLEY H.	02/09/23	02/09/23	MEALS	13.40
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/10/23	01/10/23	PRIVATE AUTO MILEAGE	88.69
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/26/23	01/26/23	TAXI/RIDE SHARE	31.88
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/27/23	01/27/23	TAXI/RIDE SHARE	13.98
03-02	AP	X0052422	CRAMER III, HARRY	02/08/23	02/09/23	LODGING	119.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAN NEWHOUSE—Con.								
03-02	AP	X0052422	CRAMER III, HARRY	02/08/23	02/09/23	PRIVATE AUTO MILEAGE		283.90
03-06	AP	X0049040	PARR, DALLAS	02/06/23	02/22/23	PRIVATE AUTO MILEAGE		153.31
03-07	AP	X0052592	HON DAN NEWHOUSE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		451.60
03-07	AP	X0052592	HON DAN NEWHOUSE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		4.20
03-07	AP	X0052592	HON DAN NEWHOUSE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		448.60
03-09	AP	X0047624	MCCLURE, RACHEL L.	02/01/23	02/01/23	MEALS		19.73
03-09	AP	X0047624	MCCLURE, RACHEL L.	02/02/23	02/02/23	MEALS		24.21
03-09	AP	X0047624	MCCLURE, RACHEL L.	02/03/23	02/03/23	MEALS		23.37
03-09	AP	X0047624	MCCLURE, RACHEL L.	02/01/23	02/10/23	PRIVATE AUTO MILEAGE		551.51
03-13	AP	X0052103	CARTER, JESSICA L.	02/13/23	02/13/23	MEALS		10.50
03-13	AP	X0052103	CARTER, JESSICA L.	02/16/23	02/16/23	MEALS		7.50
03-13	AP	X0052103	CARTER, JESSICA L.	02/13/23	02/15/23	CAR RENTAL		184.61
03-14	AP	X0054726	CRAMER III, HARRY	03/01/23	03/03/23	PRIVATE AUTO MILEAGE		218.80
03-14	AP	X0055257	HON DAN NEWHOUSE	02/09/23	02/17/23	PRIVATE AUTO MILEAGE		151.37
03-14	AP	X0055393	CRAMER III, HARRY	03/06/23	03/07/23	PRIVATE AUTO MILEAGE		264.49
03-14	AP	X0055544	YANTIS, NOAH M.	03/01/23	03/01/23	WI-FI ON TRAVEL		19.00
03-14	AP	X0055544	YANTIS, NOAH M.	03/01/23	03/01/23	TAXI/RIDE SHARE		20.11
03-14	AP	X0055544	YANTIS, NOAH M.	03/03/23	03/03/23	TAXI/RIDE SHARE		59.08
03-14	AP	X0055544	YANTIS, NOAH M.	03/04/23	03/04/23	TAXI/RIDE SHARE		30.02
03-14	AP	X0055795	FITZMORRIS, AMANDA C.	03/03/23	03/03/23	MEALS		32.35
03-14	AP	X0055795	FITZMORRIS, AMANDA C.	03/01/23	03/01/23	WI-FI ON TRAVEL		19.00
03-14	AP	X0055795	FITZMORRIS, AMANDA C.	03/01/23	03/01/23	TAXI/RIDE SHARE		21.93
03-14	AP	X0055795	FITZMORRIS, AMANDA C.	03/04/23	03/04/23	TAXI/RIDE SHARE		19.09
03-20	AP	X0056371	YANTIS, NOAH M.	03/02/23	03/02/23	MEALS		23.59
03-20	AP	X0056371	YANTIS, NOAH M.	03/03/23	03/03/23	MEALS		23.59
03-20	AP	X0057174	YANTIS, NOAH M.	03/01/23	03/03/23	LODGING		505.28
03-20	AP	X0057174	YANTIS, NOAH M.	03/01/23	03/03/23	PARKING		80.00
03-22	AP	X0056487	HON DAN NEWHOUSE	01/18/23	01/18/23	MEALS		32.31
03-22	AP	X0056487	HON DAN NEWHOUSE	01/24/23	01/24/23	TAXI/RIDE SHARE		22.93
03-22	AP	X0056487	HON DAN NEWHOUSE	03/07/23	03/07/23	TAXI/RIDE SHARE		92.72
03-24	AP	X0057180	MCCLURE, RACHEL L.	03/02/23	03/13/23	PRIVATE AUTO MILEAGE		584.26
03-28	AP	X0054401	CARTER, JESSICA L.	03/01/23	03/01/23	MEALS		25.24
03-28	AP	X0054401	CARTER, JESSICA L.	03/01/23	03/01/23	TAXI/RIDE SHARE		27.98
03-28	AP	X0054401	CARTER, JESSICA L.	03/03/23	03/03/23	TAXI/RIDE SHARE		22.93
							TRAVEL TOTALS:	7,541.78
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01639092	THE TOWER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
02-22	AP	01639091	THE TOWER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		99.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		358.46
03-16	AP	01644384	THE TOWER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00

03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		99.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		373.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,754.76
		PRINTING AND REPRODUCTION						
02-28	GL	LAW0122812		01/20/23	01/20/23	REPRODUCTION OF FED/PUBLIC LAW		100.00
						PRINTING AND REPRODUCTION TOTALS:		100.00
		OTHER SERVICES						
01-16	AP	01628902	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-16	AP	01637731	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP	01643647	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-22	AP	X0055593	YANTIS, NOAH M.	01/03/23	02/02/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
03-22	AP	X0055601	YANTIS, NOAH M.	02/02/23	03/02/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
03-22	AP	X0055603	YANTIS, NOAH M.	03/03/23	04/02/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
						OTHER SERVICES TOTALS:		6,318.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		297.12
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		198.11
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/25/23	01/25/23	FOOD & BEVERAGE		80.00
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		8.77
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		165.34
03-01	AP	X0039345	STUBBS, ASHLEY H.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		25.28
03-06	AP	X0049040	PARR, DALLAS	02/22/23	02/22/23	FOOD & BEVERAGE		80.00
03-06	AP	X0049040	PARR, DALLAS	02/17/23	02/17/23	HABITATION EXPENSE		270.88
03-14	AP	X0053620	YANTIS, NOAH M.	02/28/23	02/28/23	FOOD & BEVERAGE		408.05
03-15	AP	X0056392	FITZMORRIS, AMANDA C.	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		19.60
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-877.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,196.67
						SUPPLIES AND MATERIALS TOTALS:		1,830.82
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		229.18
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		229.18
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		229.18
						EQUIPMENT TOTALS:		687.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,063.39
						OFFICE TOTALS:		259,063.39

2022 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		3,486.15
01-31	GL	FLG0122069		12/01/22	12/31/22	FRANKED MAIL		-1.00
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		372.32
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		41.36
						FRANKED MAIL TOTALS:		3,898.83
		PERSONNEL COMPENSATION						
			BAILEY, JENNIFER N.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		119.44
			BARTLINSKI, BETTY	01/01/23	01/02/23	DEPUTY PRESS SECRETARY		562.22
			CARTER,JESSICA L	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAN NEWHOUSE—Con.							
		CRAMER III, HARRY	01/01/23	01/02/23	GOLD CONGRESSIONAL AIDE		-55.56
		CRAMER III, HARRY	01/01/23	01/02/23	PART-TIME EMPLOYEE		55.56
		DAVIS, MELANIE F.	01/01/23	01/02/23	SHARED EMPLOYEE		151.67
		DEVLIN, KATHLEEN R.	01/01/23	01/02/23	POLICY ADVISOR		13.33
		FITZMORRIS, AMANDA C.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		1,038.89
		HOLLEMAN,VICTORIA R	01/01/23	01/02/23	SENIOR DISTRICT REPRESENTATIVE		722.22
		MARTINEZ,TRAVIS A	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,038.89
		MCBATH,STEPHANIE M	12/01/22	12/31/22	LEGISLATIVE ASSISTANT		-2,166.67
		MCCLURE, RACHEL L.	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		555.56
		MUNSON, NANCY J.	01/01/23	01/02/23	CASEWORKER/OFFICE ADMINISTRATO		577.78
		SAVERCOOL, BENJAMIN M.	01/01/23	01/02/23	LEGISLATIVE AIDE		555.56
		STUBBS, ASHLEY H.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		1,000.00
		YANTIS, NOAH M.	12/01/22	01/02/23	SHARED EMPLOYEE		1,027.78
						PERSONNEL COMPENSATION TOTALS:	6,328.34
	TRAVEL						
01-03 AP	X0029320	CITIBANK	11/26/22	11/27/22	LODGING		379.00
01-03 AP	X0029320	CITIBANK	09/19/22	09/19/22	PARKING		40.00
01-03 AP	X0029653	CITIBANK	08/12/22	08/15/22	LODGING		-1,173.68
01-03 AP	X0029653	CITIBANK	07/17/22	08/03/22	CAR RENTAL		1,811.26
01-03 AP	X0029653	CITIBANK	07/28/22	08/04/22	CAR RENTAL		959.87
01-03 AP	X0029653	CITIBANK	07/29/22	08/06/22	CAR RENTAL		880.61
01-03 AP	X0029653	CITIBANK	08/14/22	08/22/22	CAR RENTAL		913.65
01-03 AP	X0035153	CITIBANK	10/04/22	10/06/22	AIRFARE COMMERCIAL TRANSPORT		897.20
01-03 AP	X0035153	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		639.20
01-03 AP	X0038665	CITIBANK	09/19/22	09/19/22	MEALS		11.34
01-03 AP	X0038665	CITIBANK	08/21/22	08/28/22	CAR RENTAL		596.98
01-03 AP	X0038665	CITIBANK	09/14/22	09/18/22	CAR RENTAL		523.15
01-04 AP	X0037176	STUBBS, ASHLEY H.	10/21/22	10/21/22	MEALS		69.13
01-04 AP	X0037176	STUBBS, ASHLEY H.	12/06/22	12/06/22	MEALS		63.98
01-04 AP	X0037176	STUBBS, ASHLEY H.	11/30/22	12/05/22	PRIVATE AUTO MILEAGE		254.67
01-04 AP	X0037438	CARTER, JESSICA L.	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		520.20
01-04 AP	X0037924	CITIBANK	09/28/22	09/28/22	LODGING		250.97
01-04 AP	X0037924	CITIBANK	10/04/22	10/06/22	LODGING		1,058.94
01-04 AP	X0037924	CITIBANK	10/04/22	10/07/22	LODGING		732.57
01-04 AP	X0037924	CITIBANK	11/26/22	11/27/22	LODGING		-379.00
01-04 AP	X0037924	CITIBANK	12/01/22	12/03/22	LODGING		133.96
01-04 AP	X0038828	CITIBANK	12/01/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		535.21
01-06 AP	X0033280	CARTER, JESSICA L.	11/06/22	11/09/22	LODGING		813.79
01-06 AP	X0039666	HON DAN NEWHOUSE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		1,237.60
01-06 AP	X0039666	HON DAN NEWHOUSE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		749.60
01-06 AP	X0039666	HON DAN NEWHOUSE	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		236.60
01-06 AP	X0039666	HON DAN NEWHOUSE	10/07/22	10/07/22	GASOLINE		36.85
01-09 AP	X0036250	CARTER, JESSICA L.	12/02/22	12/02/22	MEALS		10.84

01-09	AP	X0036250	CARTER, JESSICA L.	12/01/22	12/01/22	TAXI/RIDE SHARE	28.91
01-09	AP	X0036420	CARTER, JESSICA L.	12/04/22	12/04/22	MEALS	41.49
01-09	AP	X0039572	HOLLEMAN, VICTORIA R.	12/15/22	12/15/22	MEALS	16.00
01-09	AP	X0039572	HOLLEMAN, VICTORIA R.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	160.00
01-10	AP	X0035851	CARTER, JESSICA L.	12/01/22	12/01/22	MEALS	14.49
01-11	AP	01624824	CRAMER III, HARRY	07/05/22	07/07/22	LODGING	238.48
01-11	AP	01624824	CRAMER III, HARRY	09/21/22	09/23/22	LODGING	238.48
01-11	AP	01624824	CRAMER III, HARRY	07/05/22	09/27/22	PRIVATE AUTO MILEAGE	1,056.68
01-13	AP	X0038155	MCCLURE, RACHEL L.	12/01/22	12/01/22	MEALS	18.69
01-13	AP	X0038155	MCCLURE, RACHEL L.	12/04/22	12/04/22	MEALS	15.41
01-13	AP	X0038155	MCCLURE, RACHEL L.	12/01/22	12/07/22	PRIVATE AUTO MILEAGE	303.76
01-13	AP	X0038155	MCCLURE, RACHEL L.	12/04/22	12/04/22	TAXI/RIDE SHARE	24.09
02-01	AP	X0038662	CITIBANK	07/28/22	07/28/22	TAXI/RIDE SHARE	25.04
02-02	AP	X0038667	CITIBANK	07/26/22	08/03/22	LODGING	953.04
02-02	AP	X0038667	CITIBANK	10/11/22	10/12/22	LODGING	251.43
02-02	AP	X0038667	CITIBANK	12/01/22	12/04/22	LODGING	1,166.41
02-02	AP	X0038667	CITIBANK	12/01/22	12/05/22	LODGING	339.01
02-06	AP	X0047992	CITIBANK	08/13/22	08/15/22	LODGING	130.43
02-06	AP	X0047992	CITIBANK	08/15/22	08/15/22	MEALS	8.79
02-06	AP	X0047992	CITIBANK	09/20/22	09/20/22	TAXI/RIDE SHARE	18.03
02-06	AP	X0047992	CITIBANK	09/28/22	09/28/22	TAXI/RIDE SHARE	23.09
02-06	AP	X0047992	CITIBANK	09/29/22	09/29/22	TAXI/RIDE SHARE	37.39
02-06	AP	X0047992	CITIBANK	09/26/22	09/26/22	PARKING	40.00
02-06	AP	X0047992	CITIBANK	11/21/22	11/24/22	PARKING	130.00
02-13	AP	X0048934	CRAMER III, HARRY	11/03/22	11/04/22	PRIVATE AUTO MILEAGE	266.26
02-13	AP	X0048943	CRAMER III, HARRY	11/18/22	11/19/22	PRIVATE AUTO MILEAGE	266.26
02-13	AP	X0048948	CRAMER III, HARRY	12/08/22	12/09/22	PRIVATE AUTO MILEAGE	332.50
02-13	AP	X0048949	CRAMER III, HARRY	12/16/22	12/17/22	PRIVATE AUTO MILEAGE	290.00
03-01	AP	X0039345	STUBBS, ASHLEY H.	12/15/22	12/16/22	LODGING	363.48
03-01	AP	X0039345	STUBBS, ASHLEY H.	12/15/22	12/15/22	PRIVATE AUTO MILEAGE	133.25
03-02	AP	X0046142	CITIBANK	11/27/22	11/29/22	LODGING	429.79
03-02	AP	X0046142	CITIBANK	12/01/22	12/01/22	LODGING	-339.01
03-02	AP	X0046142	CITIBANK	12/01/22	12/04/22	LODGING	797.06
03-02	AP	X0046142	CITIBANK	12/06/22	12/06/22	MEALS	17.34
03-02	AP	X0046142	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE	36.76
03-02	AP	X0046142	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE	28.91
03-06	AP	X0040731	YANTIS, NOAH M.	12/03/22	12/03/22	MEALS	20.13
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	08/03/22	08/03/22	AIRFARE COMMERCIAL TRANSPORT	420.60
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	08/17/22	08/17/22	AIRFARE COMMERCIAL TRANSPORT	331.60
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	09/27/22	09/27/22	AIRFARE COMMERCIAL TRANSPORT	519.59
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	03/28/22	03/30/22	LODGING	593.14
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	07/17/22	07/26/22	LODGING	1,072.17
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	07/21/22	07/22/22	LODGING	672.82
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	08/12/22	08/15/22	LODGING	1,683.98
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	MEALS	23.10
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	13.18
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	11.25
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	05/30/22	06/01/22	CAR RENTAL	259.00
03-09	AP	01623751	CITIBANK GOV CARD SERVICE	07/22/22	07/22/22	PARKING	20.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
03-27	AP	X0040909	CITIBANK	12/01/22	12/04/22	LODGING		4,843.53
03-27	AP	X0040909	CITIBANK	12/02/22	12/02/22	LODGING		-317.38
03-27	AP	X0040909	CITIBANK	12/03/22	12/03/22	LODGING		-0.02
03-27	AP	X0040909	CITIBANK	12/01/22	12/04/22	MEALS		461.93
03-27	AP	X0040909	CITIBANK	12/02/22	12/02/22	MEALS		19.26
03-27	AP	X0040909	CITIBANK	12/02/22	12/03/22	MEALS		89.86
03-27	AP	X0040909	CITIBANK	12/04/22	12/04/22	MEALS		8.04
03-27	AP	X0040909	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		28.91
03-27	AP	X0040909	CITIBANK	12/06/22	12/06/22	TAXI/RIDE SHARE		100.68
03-27	AP	X0040909	CITIBANK	12/08/22	12/08/22	TAXI/RIDE SHARE		172.31
03-27	AP	X0040909	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE		25.14
03-27	AP	X0040909	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE		30.94
03-27	AP	X0040909	CITIBANK	12/01/22	12/03/22	PARKING		96.00
03-31	AP	X0047592	CITIBANK	12/01/22	12/01/22	LODGING		339.01
							TRAVEL TOTALS:	32,245.34
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		99.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		403.46
03-06	AP	X0034957	CITIBANK -GRASSHOPPER.COM	10/20/22	11/20/22	UTILITIES		65.14
03-06	AP	X0034957	CITIBANK -SPECTRUM	11/02/22	12/01/22	UTILITIES		337.95
03-06	AP	X0034957	CITIBANK -SPECTRUM	11/08/22	12/07/22	UTILITIES		129.98
03-09	AP	01641623	CITI PCARD-SPECTRUM	06/08/22	07/07/22	UTILITIES		129.98
03-09	AP	01641623	CITI PCARD-SPECTRUM	07/08/22	08/07/22	UTILITIES		129.98
03-09	AP	01641623	CITI PCARD-UPS 1Z7FT32U1328694423	06/22/22	06/22/22	POSTAGE / COURIER / BOX RENTAL		132.89
03-13	AP	X0025055	CITIBANK -Charter Services	09/08/22	10/07/22	UTILITIES		129.98
03-13	AP	X0025055	CITIBANK -GRASSHOPPER.COM	09/20/22	10/20/22	UTILITIES		65.79
03-13	AP	X0025055	CITIBANK -SPECTRUM	09/08/22	10/07/22	UTILITIES		129.98
03-13	AP	X0025055	CITIBANK -SPECTRUM	10/02/22	11/01/22	UTILITIES		337.95
03-13	AP	X0025055	CITIBANK -UPS 1Z7FT32U0336465031	09/22/22	09/22/22	POSTAGE / COURIER / BOX RENTAL		52.49
03-17	AP	X0030105	CITIBANK -GRASSHOPPER.COM	10/20/22	11/20/22	UTILITIES		65.14
03-17	AP	X0030105	CITIBANK -SPECTRUM	10/02/22	11/01/22	UTILITIES		337.95
03-17	AP	X0030105	CITIBANK -SPECTRUM	10/08/22	11/07/22	UTILITIES		129.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,717.89
		PRINTING AND REPRODUCTION						
02-07	AP	01634302	STUBBS, ASHLEY H.	11/01/22	11/01/22	NON-FRANKABLE PRINTING & REPRO		-38.13
03-09	AP	01641623	CITI PCARD-YAKIMA HERALD REPUBLIC	06/16/22	07/15/22	ADVERTISEMENTS		27.00
03-23	AP	X0055293	FRONT PORCH STRATEGIES	12/15/22	12/31/22	ADVERTISEMENTS		10,000.00
03-23	AP	X0057613	THE FRANKING GROUP	12/05/22	12/05/22	FRANKABLE PRINTING & REPROD		22,905.00
03-30	AP	01647207	CITI PCARD-FACEBK CJSAHEFUK2	04/27/22	05/04/22	ADVERTISEMENTS		900.39
03-30	AP	01647207	CITI PCARD-FACEBK CSRFGFXUK2	05/20/22	05/30/22	ADVERTISEMENTS		900.00
03-30	AP	01647207	CITI PCARD-FACEBK HANDUHTUK2	05/16/22	05/20/22	ADVERTISEMENTS		572.04
03-30	AP	01647207	CITI PCARD-FACEBK UA6VME7UK2	05/10/22	05/16/22	ADVERTISEMENTS		900.00

03-30	AP	01647207	CITI PCARD-FACEBK ZM989EPUK2	05/03/22	05/10/22	ADVERTISEMENTS	900.00
03-30	AP	01647207	CITI PCARD-FACEBK ZWTQKF3VK2	05/30/22	06/02/22	ADVERTISEMENTS	443.57
03-30	AP	01647207	CITI PCARD-MCCLATCHY ADVERTISING	05/15/22	05/20/22	ADVERTISEMENTS	2,599.00
						PRINTING AND REPRODUCTION TOTALS:	40,108.87
		SUPPLIES AND MATERIALS					
01-04	AP	X0037176	STUBBS, ASHLEY H.	10/20/22	10/20/22	FOOD & BEVERAGE	38.84
01-04	AP	X0037176	STUBBS, ASHLEY H.	12/10/22	12/10/22	FOOD & BEVERAGE	21.74
01-04	AP	X0037176	STUBBS, ASHLEY H.	12/12/22	12/12/22	FOOD & BEVERAGE	22.47
01-04	AP	X0037176	STUBBS, ASHLEY H.	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	79.37
01-05	AP	X0039893	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	2,250.00
01-05	AP	X0039894	POLITICO LLC	01/06/23	01/05/24	PUBLICATIONS/REFERENCE MAT'L	4,950.00
01-10	AP	01626461	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	12,600.00
01-23	AP	X0040633	DAVIS, MELANIE F.	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	20.13
01-31	GL	FLG0122069		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
02-01	AP	X0038662	CITIBANK	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	28.12
02-07	AP	01634302	STUBBS, ASHLEY H.	11/01/22	11/01/22	HABITATION EXPENSE	38.13
03-02	AP	X0046142	CITIBANK	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	37.93
03-06	AP	X0034957	CITIBANK -AMZN Mktp US HW5UE7MQ2	11/22/22	11/22/22	FOOD & BEVERAGE	63.20
03-06	AP	X0034957	CITIBANK -AMZN Mktp US HW5UE7MQ2	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	20.99
03-06	AP	X0034957	CITIBANK -AMZN Mktp US HW7821EQ1	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	96.23
03-06	AP	X0034957	CITIBANK -BEND BULLETIN	11/07/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-06	AP	X0034957	CITIBANK -CULLIGAN OF SPOKANE WA	11/05/22	11/05/22	WATER	9.75
03-06	AP	X0034957	CITIBANK -TRI-CITY HERALD CIRC	11/03/22	11/02/24	PUBLICATIONS/REFERENCE MAT'L	336.15
03-06	AP	X0034957	CITIBANK -TRI-CITY HERALD CIRC	11/14/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-06	AP	X0034957	CITIBANK -YAKIMA HERALD REPUBLIC	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	15.98
03-09	AP	01641623	CITI PCARD-AMZN Mktp US 1Q52I4KV3	07/11/22	07/11/22	FOOD & BEVERAGE	27.00
03-09	AP	01641623	CITI PCARD-AMZN Mktp US FZ5E93J23	07/11/22	07/11/22	FOOD & BEVERAGE	168.65
03-09	AP	01641623	CITI PCARD-AMZN Mktp US PN6RZ2FH3	06/08/22	06/08/22	FOOD & BEVERAGE	49.00
03-09	AP	01641623	CITI PCARD-AMZN Mktp US XO96K5RW3	06/08/22	06/08/22	FOOD & BEVERAGE	118.43
03-09	AP	01641623	CITI PCARD-BEND BULLETIN	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-09	AP	01641623	CITI PCARD-BEND BULLETIN	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-09	AP	01641623	CITI PCARD-BEND BULLETIN	07/10/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-09	AP	01641623	CITI PCARD-CBI WINZIP	06/07/22	06/06/23	SOFTWARE LESS THAN $500	52.95
03-09	AP	01641623	CITI PCARD-GRASSHOPPER.COM	04/20/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	63.52
03-09	AP	01641623	CITI PCARD-GRASSHOPPER.COM	05/20/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	63.52
03-09	AP	01641623	CITI PCARD-GRASSHOPPER.COM	06/20/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	65.79
03-09	AP	01641623	CITI PCARD-IN TRI-CITIES HISPANIC C	04/21/22	04/21/22	FOOD & BEVERAGE	50.00
03-09	AP	01641623	CITI PCARD-THE WENATCHEE WORLD	05/06/22	05/05/23	PUBLICATIONS/REFERENCE MAT'L	23.00
03-09	AP	01641623	CITI PCARD-TRI-CITY HERALD CIRC	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-09	AP	01641623	CITI PCARD-TRI-CITY HERALD CIRC	06/13/22	07/12/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-09	AP	01641623	CITI PCARD-TRI-CITY HERALD CIRC	07/13/22	08/12/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-09	AP	01641623	CITI PCARD-YAKIMA HERALD REPUBLIC	04/26/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	5.88
03-09	AP	01641623	CITI PCARD-YAKIMA HERALD REPUBLIC	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	27.00
03-09	AP	01641623	CITI PCARD-YAKIMA HERALD REPUBLIC	07/16/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	27.00
03-13	AP	X0025055	CITIBANK -BEND BULLETIN	09/06/22	10/05/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-13	AP	X0025055	CITIBANK -TRI-CITY HERALD CIRC	09/13/22	10/12/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-13	AP	X0025055	CITIBANK -YAKIMA HERALD REPUBLIC	09/19/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L	27.00
03-13	AP	X0054888	CITIBANK -AMAZON.COM 1K8OO1R41 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	229.78
03-13	AP	X0054888	CITIBANK -AMAZON.COM 1K9AB7I01 AMZN	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)	295.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
03-17	AP	X0030105	CITIBANK -AMZN Mktp US 1488B1TG2	09/30/22	09/30/22	FOOD & BEVERAGE		35.99
03-17	AP	X0030105	CITIBANK -AMZN Mktp US 148WR0TU1	09/30/22	09/30/22	FOOD & BEVERAGE		85.32
03-17	AP	X0030105	CITIBANK -AMZN Mktp US 1490U1A81	09/30/22	09/30/22	FOOD & BEVERAGE		25.00
03-17	AP	X0030105	CITIBANK -AMZN Mktp US 1K1V90J91	09/30/22	09/30/22	FOOD & BEVERAGE		30.75
03-17	AP	X0030105	CITIBANK -BEND BULLETIN	10/06/22	11/05/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-17	AP	X0030105	CITIBANK -CULLIGAN OF SPOKANE WA	07/01/22	07/31/22	WATER		11.75
03-17	AP	X0030105	CITIBANK -CULLIGAN OF SPOKANE WA	08/31/22	08/31/22	WATER		2.50
03-17	AP	X0030105	CITIBANK -CULLIGAN OF SPOKANE WA	09/01/22	09/30/22	WATER		11.75
03-17	AP	X0030105	CITIBANK -CULLIGAN OF SPOKANE WA	09/30/22	09/30/22	WATER		2.50
03-17	AP	X0030105	CITIBANK -CULLIGAN OF SPOKANE WA	10/01/22	10/31/22	WATER		11.75
03-17	AP	X0030105	CITIBANK -SUNNYSIDE SUN	10/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L		25.00
03-17	AP	X0030105	CITIBANK -TRI-CITY HERALD CIRC	10/14/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		29.99
03-17	AP	X0030105	CITIBANK -TRI-CITY REGIONAL CHAMBER	05/20/22	05/20/22	FOOD & BEVERAGE		50.00
03-17	AP	X0030105	CITIBANK -TRI-CITY REGIONAL CHAMBER	08/23/22	08/23/22	FOOD & BEVERAGE		40.00
03-23	AP	X0056773	CITIBANK -AMAZON.COM 1V6WL9YR0 AMZN	09/07/22	09/07/22	FOOD & BEVERAGE		32.28
						SUPPLIES AND MATERIALS TOTALS:		22,428.86
		EQUIPMENT						
01-05	AP	X0039890	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/22	08/31/22	MAINTENANCE / REPAIRS		45.00
01-05	AP	X0039891	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/22	09/30/22	MAINTENANCE / REPAIRS		45.00
01-05	AP	X0039892	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/22	10/31/22	MAINTENANCE / REPAIRS		45.00
01-05	AP	X0039895	DAMILIC CORPORATION	12/31/22	01/01/24	WARRANTIES		345.00
01-10	AP	X0039889	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/22	12/31/22	MAINTENANCE / REPAIRS		45.00
						EQUIPMENT TOTALS:		525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,253.13
						OFFICE TOTALS:		108,253.13
INTERN ALLOWANCES								
2023 HON. DAN NEWHOUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,106.66	7,106.66
						INTERN ALLOWANCES TOTALS:	7,106.66	7,106.66
						OFFICE TOTALS:	7,106.66	7,106.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAKER, WESLEY B.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,553.33
			POWERS, DEVIN A.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,553.33
						PERSONNEL COMPENSATION TOTALS:		7,106.66
						INTERN ALLOWANCES TOTALS:		7,106.66
						OFFICE TOTALS:		7,106.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARIE NEWMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	32.05
						FRANKED MAIL TOTALS:	32.05

PERSONNEL COMPENSATION

			DRURY, CAROLINE J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	666.67
			GARZA, MARCUS A.	01/01/23	01/02/23	CHIEF OF STAFF	1,111.11
			HUSPEK, DANIEL R.	01/01/23	01/02/23	LEAD CONSTITUENT LIAISON	694.44
			JESKE, CHRISTOPHER M.	01/01/23	01/02/23	STAFF ASSISTANT	611.11
			MAALI, SHADIN	01/01/23	01/02/23	CHIEF OF DISTRICT AFFAIRS	700.00
			POON, ANNA	01/01/23	01/02/23	CONSTITUENT LIAISON/LEGISLATIV	672.22
			SOLANO, YANIRA V.	01/01/23	01/02/23	DISTRICT DIRECTOR	672.22
			STAMATAKOS, THOMAS P.	01/01/23	01/02/23	CONSTITUENT LIAISON	644.44
			STIRN, RYLEE M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	666.67
			WASHINGTON,JASON C	01/01/23	01/02/23	SHARED EMPLOYEE	444.44
			WASHINGTON,JASON C	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
			ZIMMERMANN, KATHERINE G.	01/02/23	01/02/23	SCHEDULER	411.11
						PERSONNEL COMPENSATION TOTALS:	9,294.43

TRAVEL

01-02	AP	01624884	HON MARIE NEWMAN	10/01/22	11/16/22	PRIVATE AUTO MILEAGE	79.99
01-02	AP	01624884	HON MARIE NEWMAN	10/02/22	10/04/22	PARKING	43.90
01-02	AP	01624884	HON MARIE NEWMAN	11/16/22	11/16/22	PARKING	35.00
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	08/10/22	08/13/22	AIRFARE COMMERCIAL TRANSPORT	287.21
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	08/24/22	08/24/22	AIRFARE COMMERCIAL TRANSPORT	30.00
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	08/10/22	08/13/22	LODGING	2,965.65
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	08/11/22	08/12/22	LODGING	228.75
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	08/11/22	08/13/22	LODGING	395.42
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	08/12/22	08/13/22	LODGING	228.84
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	08/13/22	08/13/22	LODGING	593.13
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	08/05/22	09/05/22	WI-FI ON TRAVEL	49.00
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	09/05/22	10/05/22	WI-FI ON TRAVEL	49.00
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	10/05/22	11/05/22	WI-FI ON TRAVEL	49.00
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	11/05/22	12/05/22	WI-FI ON TRAVEL	49.00
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	12/05/22	01/02/23	WI-FI ON TRAVEL	49.00
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	08/02/22	08/02/22	TAXI/RIDE SHARE	124.80
01-09	AP	01626629	CITIBANK GOV CARD SERVICE	10/19/22	10/19/22	TAXI/RIDE SHARE	5.34
						TRAVEL TOTALS:	5,263.03

RENT, COMMUNICATION, UTILITIES

01-02	AP	01624951	SOLANO, YANIRA V.	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL	57.53
01-03	AP	01624906	WASHINGTON, JASON C.	10/12/22	11/09/22	UTILITIES	199.49
01-03	AP	01624906	WASHINGTON, JASON C.	11/03/22	12/06/22	UTILITIES	60.18
01-03	AP	01624981	WASHINGTON, JASON C.	11/09/22	12/12/22	UTILITIES	303.55
01-06	AP	01626648	WASHINGTON, JASON C.	12/06/22	12/22/22	UTILITIES	37.62
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	105.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	903.83
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,162.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIE NEWMAN—Con.								
PRINTING AND REPRODUCTION								
01-03	AP	01624887	CONSTITUENT COMMUNICATION SERVICES LLC	11/10/22	11/10/22	FRANKABLE PRINTING & REPROD		49,517.88
						PRINTING AND REPRODUCTION TOTALS:		49,517.88
OTHER SERVICES								
01-03	AP	01624906	WASHINGTON, JASON C.	12/12/22	12/12/22	NON-TECHNOLOGY SERVICE CONTR		1,128.15
01-03	AP	01625416	INDIGOV	12/22/22	12/22/22	TECHNOLOGY SERVICE CONTRACTS		1,000.00
01-04	AP	01625414	INDIGOV	03/03/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		4,500.00
						OTHER SERVICES TOTALS:		6,628.15
SUPPLIES AND MATERIALS								
01-03	AP	01624862	APPMY LLC	06/01/22	12/31/22	SOFTWARE LESS THAN $500		1,575.00
02-17	AP	01638612	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		19.96
						SUPPLIES AND MATERIALS TOTALS:		1,594.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,492.85
						OFFICE TOTALS:		74,492.85
2023 HON. WILEY NICKEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-49.90	-49.90
						PERSONNEL COMPENSATION	245,850.72	245,850.72
						TRAVEL	3,166.49	3,166.49
						RENT, COMMUNICATION, UTILITIES	17,444.31	17,444.31
						PRINTING AND REPRODUCTION	1,241.68	1,241.68
						OTHER SERVICES	9,637.21	9,637.21
						SUPPLIES AND MATERIALS	21,358.92	21,358.92
						EQUIPMENT	631.70	631.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,281.13	299,281.13
						OFFICE TOTALS:	299,281.13	299,281.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-49.90
						FRANKED MAIL TOTALS:		-49.90
PERSONNEL COMPENSATION								
			CARDENAS MONROY, JENNIFER	01/09/23	03/31/23	CASEWORKER		10,250.00
			CHAPMAN, WADE E.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			FERLAND, KATHLEEN S.	01/03/23	03/31/23	SHARED EMPLOYEE		5,243.05
			GLASSER, JACOB A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,333.33
			JONES, KELLYE	01/05/23	03/02/23	FIELD REPRESENTATIVE		9,666.66
			KLINE, RACHEL E.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LD		29,333.33
			MAY, ABIGAIL L.	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			MAY, ABIGAIL L.	01/31/23	01/31/23	CHIEF OF STAFF		14,036.82
			O'CONNOR, QUINN J.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		15,888.90
			POPA, JENNIFER	01/13/23	03/31/23	CASEWORKER		12,458.34

			PORTER, KEVIN M.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	23,466.67
			RICHARDSON, FREEDOM F.	01/03/23	03/31/23	DIR OF OPERATIONS/SCHEDULER	18,333.33
			SMITH-RUSSELL, MADELINE K.	01/13/23	03/31/23	STAFF ASSISTANT	9,750.00
			SPEEDY, ALICIA	01/03/23	03/31/23	DISTRICT DIRECTOR	26,888.90
			ZAMS,KELLY L	01/03/23	03/31/23	SHARED EMPLOYEE	868.06
						PERSONNEL COMPENSATION TOTALS:	245,850.72
		TRAVEL					
02-14	AP	X0049886	SMITH-RUSSELL, MADELINE K.	01/23/23	01/23/23	PRIVATE AUTO MILEAGE	26.20
02-16	AP	X0049078	SPEEDY, ALICIA	01/16/23	01/30/23	PRIVATE AUTO MILEAGE	133.62
02-16	AP	X0049887	JONES, KELLYE	01/09/23	01/23/23	PRIVATE AUTO MILEAGE	203.81
03-08	AP	X0055106	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	200.90
03-08	AP	X0055106	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	296.90
03-08	AP	X0055106	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	200.90
03-08	AP	X0055106	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT	401.79
03-08	AP	X0055106	CITIBANK	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT	4.00
03-08	AP	X0055106	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	196.90
03-21	AP	X0054135	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	135.90
03-21	AP	X0054135	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT	135.90
03-21	AP	X0054135	CITIBANK	02/21/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	271.80
03-21	AP	X0054135	CITIBANK	02/21/23	02/22/23	LODGING	139.30
03-22	AP	X0055109	CITIBANK	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT	584.22
03-24	AP	X0057597	SPEEDY, ALICIA	02/03/23	02/21/23	PRIVATE AUTO MILEAGE	75.20
03-24	AP	X0057597	SPEEDY, ALICIA	02/17/23	02/17/23	PARKING	8.50
03-24	AP	X0057597	SPEEDY, ALICIA	02/21/23	02/21/23	PARKING	4.25
03-24	AP	X0057620	SMITH-RUSSELL, MADELINE K.	02/10/23	02/24/23	PRIVATE AUTO MILEAGE	146.40
						TRAVEL TOTALS:	3,166.49
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01633967	MARGARET E WILLIFORD WILLIFORD ASSOC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-27	GL	MED0121939		01/06/23	01/06/23	HIR GRAPHICS (TRANSFER)	5.00
02-14	AP	X0048598	ZAMS, KELLY L.	01/13/23	01/13/23	TEMPORARY SPACE RENTAL	450.00
02-16	AP	01638378	MARGARET E WILLIFORD WILLIFORD ASSOC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,395.49
03-16	AP	01644297	MARGARET E WILLIFORD WILLIFORD ASSOC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,600.00
03-24	AP	X0057597	SPEEDY, ALICIA	01/26/23	01/26/23	POSTAGE / COURIER / BOX RENTAL	36.01
03-24	AP	X0058043	THE AEJ GROUP LLC	03/13/23	03/13/23	FRANKABLE TELECOM/TELETOWNHALL	1,498.26
03-28	GL	MED0123584		02/23/23	03/20/23	HIR GRAPHICS (TRANSFER)	179.00
03-28	AP	X0059963	THE AEJ GROUP LLC	03/21/23	03/21/23	FRANKABLE TELECOM/TELETOWNHALL	2,578.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,469.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,444.31
		PRINTING AND REPRODUCTION					
02-06	AP	X0048291	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO	304.00
02-24	GL	MED0122698		02/02/23	02/22/23	PHOTOGRAPHIC (TRANSFER)	93.30
03-21	AP	X0058363	ZAMS, KELLY L.	01/30/23	01/30/23	NON-FRANKABLE PRINTING & REPRO	804.38
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,241.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILEY NICKEL—Con.								
		OTHER SERVICES						
01-16	AP	01628751	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-23	AP	X0044474	MAIN STREET COMMERCIAL LLC	01/16/23	01/16/23	NON-TECHNOLOGY SERVICE CONTR		2,592.00
02-06	AP	X0048101	MYRIAD MEDIA DESIGNS INC	01/30/23	01/30/23	NON-TECHNOLOGY SERVICE CONTR		500.00
02-10	AP	X0048154	SPEEDY, ALICIA	01/25/23	01/25/23	JANITORIAL AND MAINT SERV		16.34
02-16	AP	01637585	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		173.87
03-16	AP	01643511	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	9,637.21
		SUPPLIES AND MATERIALS						
01-27	AP	X0044344	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,072.62
02-10	AP	X0048154	SPEEDY, ALICIA	01/13/23	01/13/23	WATER		22.89
02-10	AP	X0048154	SPEEDY, ALICIA	01/13/23	01/13/23	FOOD & BEVERAGE		253.04
02-10	AP	X0048154	SPEEDY, ALICIA	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		49.04
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		905.68
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		38.99
03-08	AP	X0052983	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		9,600.00
03-22	AP	01646912	EXPRESS OFFICE PRODUCTS	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		120.80
03-22	AP	X0058610	TVEYES INC	03/16/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,150.00
03-24	AP	X0057597	SPEEDY, ALICIA	02/03/23	02/03/23	FOOD & BEVERAGE		39.75
03-24	AP	X0057597	SPEEDY, ALICIA	02/17/23	02/17/23	FOOD & BEVERAGE		104.30
03-24	AP	X0057597	SPEEDY, ALICIA	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		23.67
03-24	AP	X0057597	SPEEDY, ALICIA	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		2.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-116.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,091.15
							SUPPLIES AND MATERIALS TOTALS:	21,358.92
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		137.00
01-31	GL	RPY0121998		01/01/23	01/31/23	EQUIPMENT PURCHASES		73.57
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		137.00
02-28	GL	RPY0122808		02/01/23	02/28/23	EQUIPMENT PURCHASES		73.57
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		137.00
03-31	GL	RPY0123686		03/01/23	03/31/23	EQUIPMENT PURCHASES		73.56
							EQUIPMENT TOTALS:	631.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,281.13
							OFFICE TOTALS:	299,281.13
INTERN ALLOWANCES								
2023 HON. WILEY NICKEL								
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	3,640.00	3,640.00

						INTERN ALLOWANCES TOTALS:	3,640.00	3,640.00
						OFFICE TOTALS:	3,640.00	3,640.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
GOODWIN, HENRY Z.				02/15/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,840.00
MURPHY, MARGARET C.				02/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,800.00
						PERSONNEL COMPENSATION TOTALS:		3,640.00
						INTERN ALLOWANCES TOTALS:		3,640.00
						OFFICE TOTALS:		3,640.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	687.21	687.21
						PERSONNEL COMPENSATION	274,603.80	274,603.80
						TRAVEL	1,873.58	1,873.58
						RENT, COMMUNICATION, UTILITIES	20,607.81	20,607.81
						PRINTING AND REPRODUCTION	1,734.30	1,734.30
						OTHER SERVICES	12,187.58	12,187.58
						SUPPLIES AND MATERIALS	6,357.68	6,357.68
						EQUIPMENT	1,549.07	1,549.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,601.03	319,601.03
						OFFICE TOTALS:	319,601.03	319,601.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-9.55
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-50.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		612.44
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		164.82
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-30.35
						FRANKED MAIL TOTALS:		687.21
PERSONNEL COMPENSATION								
ARMITAGE,JEFFERY D				01/03/23	03/31/23	DISTRICT REPRESENTATIVE		12,833.33
BURDICK, BRITTON T.				01/03/23	03/12/23	COMMUNICATIONS DIRECTOR		16,527.77
COOPER,HANNAH E				01/03/23	02/28/23	LEGISLATIVE DIRECTOR		15,788.89
CRANDELL, JOSHUA S.				01/03/23	01/27/23	LEGISLATIVE ASSISTANT		4,166.67
CRUZ,MARY C				01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
CUBB JR, ALVIN E.				03/20/23	03/31/23	SCHEDULER		1,833.33
DECKER, MICHAEL E.				01/03/23	03/31/23	DIGITAL MANAGER		13,444.43
EL, OLGA R.				01/03/23	03/31/23	SENIOR CONSTITUENT SERVICES MA		14,666.67
ESPINOZA, GINAMARIE A.				01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR		15,888.90
GENCO, JAYCE K.				03/15/23	03/31/23	COMMUNICATIONS DIRECTOR		4,000.00
HACKLEY, DALIN J.				01/03/23	03/31/23	OUTREACH DIRECTOR		12,222.23
HUGHES, MADISON C.				01/03/23	03/31/23	LEGISLATIVE AIDE		13,444.43
KACZMARSKI, EDWARD M.				02/28/23	03/31/23	LEGISLATIVE DIRECTOR		8,250.00
KAMAL, SALMA				01/03/23	02/09/23	DISTRICT REPRESENTATIVE		4,881.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD NORCROSS—Con.								
			LONG, PAULA R.	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		12,833.33
			LUMIA, JASON J.	01/03/23	01/30/23	SENIOR ADVISOR		4,200.00
			MCCARTHY,KYLE M	01/09/23	03/13/23	SCHEDULER		11,713.54
			MCINTYRE, CARLY M.	03/08/23	03/31/23	STAFF ASSISTANT		3,194.44
			O'CONNOR,SHAUN M	01/03/23	03/31/23	DEPUTY CONSTITUENT SERVICES DI		14,055.57
			PITTMAN JR,ANTHONY R	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			RODRIGUEZ, MELANIE A.	03/20/23	03/31/23	PART-TIME EMPLOYEE		825.00
			SLOVES,TODD B	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		29,944.43
			SUTEY,WILLIAM K	01/03/23	03/31/23	SENIOR ADVISOR		15,888.90
							PERSONNEL COMPENSATION TOTALS:	274,603.80
		TRAVEL						
02-03	AP	X0046016	CRUZ, MARY C.	01/03/23	01/04/23	LODGING		244.00
02-03	AP	X0046016	CRUZ, MARY C.	01/03/23	01/04/23	PRIVATE AUTO MILEAGE		185.47
02-13	AP	X0049810	CRUZ, MARY C.	02/07/23	02/08/23	PRIVATE AUTO MILEAGE		185.24
02-16	AP	X0046615	CITIBANK	01/06/23	01/06/23	NON-AIRFARE COMMERCIAL TRANSP		-46.00
02-16	AP	X0046615	CITIBANK	01/06/23	01/07/23	NON-AIRFARE COMMERCIAL TRANSP		65.00
02-16	AP	X0046615	CITIBANK	01/06/23	01/09/23	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-16	AP	X0046615	CITIBANK	01/11/23	01/12/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
02-16	AP	X0046615	CITIBANK	01/17/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		132.00
02-16	AP	X0046615	CITIBANK	01/20/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		161.00
02-16	AP	X0046615	CITIBANK	01/24/23	01/24/23	NON-AIRFARE COMMERCIAL TRANSP		21.00
02-16	AP	X0046615	CITIBANK	01/24/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		65.00
03-10	AP	X0054867	SLOVES,TODD B	03/03/23	03/03/23	TAXI/RIDE SHARE		12.96
03-20	AP	X0054080	CITIBANK	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		-55.75
03-20	AP	X0054080	CITIBANK	01/31/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		110.00
03-20	AP	X0054080	CITIBANK	02/01/23	02/06/23	NON-AIRFARE COMMERCIAL TRANSP		86.00
03-20	AP	X0054080	CITIBANK	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		109.00
03-20	AP	X0054080	CITIBANK	02/14/23	02/14/23	NON-AIRFARE COMMERCIAL TRANSP		110.00
03-20	AP	X0054080	CITIBANK	02/24/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		175.00
03-20	AP	X0056651	SLOVES,TODD B	03/08/23	03/08/23	TAXI/RIDE SHARE		20.66
							TRAVEL TOTALS:	1,873.58
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628469	3510 WOODCREST LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
02-16	AP	01637309	3510 WOODCREST LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
02-24	AP	X0046387	CITIBANK -COMCAST	01/07/23	02/06/23	UTILITIES		412.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		103.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,021.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		904.32
03-16	AP	01643244	3510 WOODCREST LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
03-20	AP	X0053861	CITIBANK -ATT WEBSITE SOLUTIONS	01/09/23	02/08/23	UTILITIES		13.86
03-20	AP	X0053861	CITIBANK -COMCAST	01/23/23	02/22/23	UTILITIES		95.11
03-20	AP	X0053861	CITIBANK -COMCAST	02/07/23	03/06/23	UTILITIES		412.26

03-20	AP	X0053861	CITIBANK -DIGITALSPACE	02/24/23	03/23/23	UTILITIES	13.00
03-20	AP	X0053861	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	688.77
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	103.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,222.87
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	904.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,607.81
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/13/23	01/13/23	PHOTOGRAPHIC (TRANSFER)	6.80
02-24	GL	MED0122698		01/27/23	01/27/23	PHOTOGRAPHIC (TRANSFER)	0.50
03-08	AP	X0052510	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	136.50
03-17	AP	X0057813	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	1,181.00
03-17	AP	X0057815	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	136.50
03-19	AP	X0058165	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	136.50
03-24	AP	X0059560	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO	136.50
						PRINTING AND REPRODUCTION TOTALS:	1,734.30
		OTHER SERVICES					
01-16	AP	01628996	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
01-16	AP	01629252	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-30	AP	X0045160	LEIDOS DIGITAL SOLUTIONS INC	01/10/23	01/10/23	TECHNOLOGY SERVICE CONTRACTS	380.00
02-06	AP	X0048224	LEIDOS DIGITAL SOLUTIONS INC	01/31/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	279.00
02-16	AP	01637822	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
02-16	AP	01638062	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643740	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
03-16	AP	01643980	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-20	AP	X0053861	CITIBANK -PROSHRED SOUTHERN NEW JER	02/10/23	02/10/23	JANITORIAL AND MAINT SERV	129.00
03-28	AP	X0059003	SCHREIBER TRANSLATIONS INC	02/17/23	02/17/23	TRANSLATN AND INTERPRET SERV	59.58
						OTHER SERVICES TOTALS:	12,187.58
		SUPPLIES AND MATERIALS					
01-13	AP	X0042486	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-18	AP	X0041068	CITIBANK -CANVA I03629-24791151	12/09/22	12/08/23	SOFTWARE LESS THAN $500	149.90
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	207.86
02-24	AP	X0046387	CITIBANK -AMAZON.COM XN7H01903 AMZN	01/10/23	01/10/23	FOOD & BEVERAGE	34.57
02-24	AP	X0046387	CITIBANK -AMZN MKTP US OH9UU48Z3 AM	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	35.02
02-24	AP	X0046387	CITIBANK -AMZN Mktp US 3Y30H33U3	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	30.96
02-24	AP	X0046387	CITIBANK -AMZN Mktp US 778J64WZ3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	46.97
02-24	AP	X0046387	CITIBANK -AMZN Mktp US NC6UB4U83	01/10/23	01/10/23	FOOD & BEVERAGE	41.99
02-24	AP	X0046387	CITIBANK -AMZN Mktp US NC6UB4U83	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	34.18
02-24	AP	X0046387	CITIBANK -AMZN Mktp US X67IE6X43	01/19/23	01/19/23	FOOD & BEVERAGE	220.45
02-24	AP	X0046387	CITIBANK -INTERNATIONAL E-Z UP,	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	226.45
02-24	AP	X0046387	CITIBANK -THE PHILADELPHIA INQUIRER	01/28/23	02/27/23	PUBLICATIONS/REFERENCE MAT'L	21.96
02-24	AP	X0046387	CITIBANK -VERIZON WRLS D6248-01	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	67.48
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-144.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	352.00
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	116.67
03-10	AP	X0051757	CAMDEN CC - SODEXO OPERATIONS	02/15/23	02/15/23	FOOD & BEVERAGE	682.50
03-13	AP	X0054615	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	SOFTWARE LESS THAN $500	279.00
03-20	AP	X0053861	CITIBANK -ADOBE STOCK	02/01/23	02/28/23	SOFTWARE LESS THAN $500	31.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD NORCROSS—Con.								
03-20	AP	X0053861	CITIBANK -AMAZON.COM HE8LU9VU1 AMZN	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		25.94
03-20	AP	X0053861	CITIBANK -AMAZON.COM Z97803Q13 AMZN	02/01/23	02/01/23	FOOD & BEVERAGE		21.47
03-20	AP	X0053861	CITIBANK -AMZN Mktp US 4X47V5KT3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		37.98
03-20	AP	X0053861	CITIBANK -AMZN Mktp US 5Y3QA61F3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		35.90
03-20	AP	X0053861	CITIBANK -AMZN Mktp US 9L3J92X33	01/30/23	01/30/23	FOOD & BEVERAGE		123.94
03-20	AP	X0053861	CITIBANK -AMZN Mktp US H907A9I10	02/07/23	02/07/23	FOOD & BEVERAGE		58.99
03-20	AP	X0053861	CITIBANK -AMZN Mktp US H964Y6U20	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		51.94
03-20	AP	X0053861	CITIBANK -AMZN Mktp US HD0V06VN0	02/22/23	02/22/23	FOOD & BEVERAGE		25.98
03-20	AP	X0053861	CITIBANK -Amazon.com A408E4E13	02/01/23	02/01/23	FOOD & BEVERAGE		27.21
03-20	AP	X0053861	CITIBANK -D J WALL-ST-JOURNAL	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		8.00
03-20	AP	X0053861	CITIBANK -THE PHILADELPHIA INQUIRER	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		21.96
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		197.23
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-87.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,003.39
							SUPPLIES AND MATERIALS TOTALS:	6,357.68
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/20/23	MAINTENANCE / REPAIRS		88.39
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		475.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		475.00
02-28	GL	MNT0122811		02/08/23	02/28/23	MAINTENANCE / REPAIRS		54.00
03-31	GL	MNT0123690		03/01/23	03/15/23	MAINTENANCE / REPAIRS		84.68
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		372.00
							EQUIPMENT TOTALS:	1,549.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,601.03
							OFFICE TOTALS:	319,601.03
2022 HON. DONALD NORCROSS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		33,060.81
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		2,876.75
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		84.50
							FRANKED MAIL TOTALS:	36,022.06
PERSONNEL COMPENSATION								
			ARMITAGE,JEFFERY D	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		291.67
			BURDICK, BRITTON T.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		472.22
			CRANDELL, JOSHUA S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			CRUZ,MARY C	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			CRUZ,MARY C	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		800.00
			DECKER, MICHAEL E.	01/01/23	01/02/23	DIGITAL MANAGER		305.56
			EL, OLGA R.	01/01/23	01/02/23	SENIOR CONSTITUENT SERVICES MA		333.33
			ESPINOZA, GINAMARIE A.	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR		361.11
			HACKLEY, DALIN J.	01/01/23	01/02/23	OUTREACH DIRECTOR		277.78

			HUGHES, MADISON C.		01/01/23	01/02/23	LEGISLATIVE AIDE	305.56
			KAMAL, SALMA		01/01/23	01/02/23	DISTRICT REPRESENTATIVE	263.89
			LONG, PAULA R.		01/01/23	01/02/23	DISTRICT REPRESENTATIVE	291.67
			O'CONNOR,SHAUN M		01/01/23	01/02/23	DEPUTY CONSTITUENT SERVICES DI	319.44
			PITTMAN JR,ANTHONY R		01/01/23	01/02/23	PART-TIME EMPLOYEE	166.67
			SLOVES,TODD B		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF	680.56
							PERSONNEL COMPENSATION TOTALS:	6,036.12
		TRAVEL						
01-05	AP	X0035054	CITIBANK		12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	287.60
01-05	AP	X0035054	CITIBANK		11/10/22	11/14/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-05	AP	X0035054	CITIBANK		11/15/22	11/20/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-05	AP	X0035054	CITIBANK		11/16/22	11/17/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-05	AP	X0035054	CITIBANK		11/20/22	11/20/22	NON-AIRFARE COMMERCIAL TRANSP	151.00
01-05	AP	X0035054	CITIBANK		11/21/22	11/22/22	NON-AIRFARE COMMERCIAL TRANSP	360.00
01-05	AP	X0035054	CITIBANK		11/22/22	11/28/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-05	AP	X0035054	CITIBANK		12/17/22	12/17/22	NON-AIRFARE COMMERCIAL TRANSP	-240.00
01-05	AP	X0035054	CITIBANK		12/22/22	12/22/22	NON-AIRFARE COMMERCIAL TRANSP	-240.00
01-05	AP	X0035054	CITIBANK		11/01/22	11/02/22	LODGING	52.10
01-05	AP	X0035054	CITIBANK		12/01/22	12/02/22	LODGING	52.10
01-05	AP	X0035054	CITIBANK		11/01/22	11/01/22	TAXI/RIDE SHARE	92.70
01-13	AP	X0040236	HUGHES, MADISON C.		12/23/22	12/23/22	PRIVATE AUTO MILEAGE	89.86
01-31	AP	X0041144	CITIBANK		12/02/22	12/02/22	NON-AIRFARE COMMERCIAL TRANSP	-240.00
01-31	AP	X0041144	CITIBANK		12/04/22	12/04/22	NON-AIRFARE COMMERCIAL TRANSP	603.00
01-31	AP	X0041144	CITIBANK		12/21/22	12/21/22	NON-AIRFARE COMMERCIAL TRANSP	240.00
01-31	AP	X0041144	CITIBANK		12/22/22	12/22/22	NON-AIRFARE COMMERCIAL TRANSP	39.50
01-31	AP	X0041144	CITIBANK		12/23/22	12/23/22	NON-AIRFARE COMMERCIAL TRANSP	351.00
02-16	AP	X0046615	CITIBANK		12/28/22	12/28/22	NON-AIRFARE COMMERCIAL TRANSP	216.00
							TRAVEL TOTALS:	2,774.86
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	X0042212	3510 WOODCREST LLC		11/01/22	12/31/22	UTILITIES	617.36
01-18	AP	X0041068	CITIBANK -ATT WEBSITE SOLUTIONS		12/09/22	01/08/23	UTILITIES	13.86
01-18	AP	X0041068	CITIBANK -COMCAST		12/07/22	01/06/23	UTILITIES	394.60
01-18	AP	X0041068	CITIBANK -COMCAST		12/23/22	01/22/23	UTILITIES	92.87
01-18	AP	X0041068	CITIBANK -FEDEX 556779173		11/25/22	11/25/22	POSTAGE / COURIER / BOX RENTAL	28.64
01-18	AP	X0041068	CITIBANK -VZWRLSS APOCC VISB		11/24/22	12/23/22	UTILITIES	689.12
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	103.75
01-20	GL	EMS0121658			12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	4,323.54
01-20	GL	EMS0121658			12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	904.32
02-06	AP	01634135	AT&T MOBILITY LLC		01/06/23	01/06/23	FRANKABLE TELECOM/TELETOWNHALL	999.99
02-24	AP	X0046387	CITIBANK -ATT WEBSITE SOLUTIONS		12/09/22	01/08/23	UTILITIES	13.86
02-24	AP	X0046387	CITIBANK -COMCAST		12/23/22	01/22/23	UTILITIES	92.87
02-24	AP	X0046387	CITIBANK -VZWRLSS APOCC VISB		12/24/22	01/23/23	UTILITIES	1,988.32
03-20	AP	X0056429	3510 WOODCREST LLC		01/01/23	01/31/23	UTILITIES	318.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,589.29
		PRINTING AND REPRODUCTION						
01-09	AP	X0042385	ACCURATE WORD		12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	268.00
01-10	AP	X0041690	ACCURATE WORD		12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO	626.00
01-11	AP	X0040069	ACCURATE WORD		12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO	1,821.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD NORCROSS—Con.								
01-19	AP	X0042708	ROYAL PRINTING SERVICE	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		14,385.00
01-27	AP	X0043689	ACCURATE WORD	11/02/22	11/02/22	NON-FRANKABLE PRINTING & REPRO		129.00
						PRINTING AND REPRODUCTION TOTALS:		17,229.00
		OTHER SERVICES						
02-01	AP	X0045157	LEIDOS DIGITAL SOLUTIONS INC	04/11/22	04/11/22	WEB DEV HST,EMAIL & RLTD SERV		5,200.00
						OTHER SERVICES TOTALS:		5,200.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0038416	PUNCHBOWL NEWS	12/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-12	AP	X0042939	LEIDOS DIGITAL SOLUTIONS INC	12/27/22	12/27/22	SOFTWARE LESS THAN $500		279.00
01-13	AP	X0040233	HUGHES, MADISON C.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		11.77
01-18	AP	X0041068	CITIBANK -ADOBE STOCK	12/01/22	12/31/22	SOFTWARE LESS THAN $500		31.79
01-18	AP	X0041068	CITIBANK -AMAZON.COM HK31C5RO3 AMZN	11/28/22	11/28/22	HABITATION EXPENSE		161.94
01-18	AP	X0041068	CITIBANK -AMAZON.COM LI3CO9373 AMZN	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		122.15
01-18	AP	X0041068	CITIBANK -AMZN Mktp US 114SU63J3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		295.89
01-18	AP	X0041068	CITIBANK -AMZN Mktp US 1A3527N03	12/23/22	12/23/22	FOOD & BEVERAGE		58.00
01-18	AP	X0041068	CITIBANK -AMZN Mktp US 3N5MA07Q3	12/06/22	12/06/22	FOOD & BEVERAGE		32.50
01-18	AP	X0041068	CITIBANK -AMZN Mktp US EJ1QH86Q3	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		8.70
01-18	AP	X0041068	CITIBANK -AMZN Mktp US F66MF3P03	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		251.96
01-18	AP	X0041068	CITIBANK -AMZN Mktp US F83394MO3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		273.65
01-18	AP	X0041068	CITIBANK -AMZN Mktp US KM66P2763	12/06/22	12/06/22	FOOD & BEVERAGE		17.84
01-18	AP	X0041068	CITIBANK -AMZN Mktp US OW39A2J33	11/28/22	11/28/22	HABITATION EXPENSE		307.91
01-18	AP	X0041068	CITIBANK -AMZN Mktp US PQ6S84TQ3	11/28/22	11/28/22	OFFICE SUPPLIES (OUTSIDE)		349.09
01-18	AP	X0041068	CITIBANK -AMZN Mktp US X28F29IF3	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		33.65
01-18	AP	X0041068	CITIBANK -AMZN Mktp US YA67N8TQ3	12/06/22	12/06/22	FOOD & BEVERAGE		131.72
01-18	AP	X0041068	CITIBANK -AMZN Mktp US ZI24U8HC3	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		499.95
01-18	AP	X0041068	CITIBANK -D J WALL-ST-JOURNAL	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		8.00
01-18	AP	X0041068	CITIBANK -NYTIMES	12/05/22	12/04/23	PUBLICATIONS/REFERENCE MAT'L		520.00
01-18	AP	X0041068	CITIBANK -THE ECONOMIST	12/15/22	12/14/23	PUBLICATIONS/REFERENCE MAT'L		199.00
01-18	AP	X0041068	CITIBANK -THE PHILADELPHIA INQUIRER	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		21.96
01-18	AP	X0041068	CITIBANK -TWPSUB14048900	12/09/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		120.00
01-19	AP	X0042492	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		26.29
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	FOOD & BEVERAGE		1,189.10
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		888.25
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		681.00
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)		4,230.22
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		187.40
02-09	AP	X0048926	LEIDOS DIGITAL SOLUTIONS INC	12/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-24	AP	X0046387	CITIBANK -ADOBE STOCK	01/01/23	01/31/23	SOFTWARE LESS THAN $500		31.79
02-24	AP	X0046387	CITIBANK -AMAZON.COM E51N77UI3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		105.98
02-24	AP	X0046387	CITIBANK -AMAZON.COM M132X8GL3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		148.55
02-24	AP	X0046387	CITIBANK -AMAZON.COM UD57G6PB3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		96.00
02-24	AP	X0046387	CITIBANK -AMZN Mktp US 468N24BX3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		190.95

02-24	AP	X0046387	CITIBANK -AMZN Mktp US 7R5IE04Y3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		249.75
02-24	AP	X0046387	CITIBANK -AMZN Mktp US GH62O4RX3	12/23/22	12/23/22	FOOD & BEVERAGE		149.56
02-24	AP	X0046387	CITIBANK -AMZN Mktp US PU3I90TG3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		79.99
02-24	AP	X0046387	CITIBANK -BRIDGETOWER PSA SUB	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-24	AP	X0046387	CITIBANK -D J WALL-ST-JOURNAL	12/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		8.00
02-24	AP	X0046387	CITIBANK -GAN NEWSPAPER SUB1013	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		935.94
02-24	AP	X0046387	CITIBANK -INTERNATIONAL E-Z UP,	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		452.89
02-24	AP	X0046387	CITIBANK -THE PHILADELPHIA INQUIRER	12/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		22.73
03-27	GL	GFT0123625		12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		856.90
						SUPPLIES AND MATERIALS TOTALS:		34,416.76
		EQUIPMENT						
01-10	AP	01627652	CDW GOVERNMENT LLC	01/05/23	01/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,215.36
01-10	AP	01627652	CDW GOVERNMENT LLC	01/05/23	01/05/23	WARRANTIES QTY - 4		1,324.00
01-23	AP	01631724	CDW GOVERNMENT LLC	01/04/23	01/04/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,198.20
02-28	AP	01640123	XEROX CORPORATION	01/24/23	01/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		15,409.00
03-31	AP	01648140	RICOH USA INC	02/28/23	02/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,798.00
						EQUIPMENT TOTALS:		32,944.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,212.65
						OFFICE TOTALS:		145,212.65

INTERN ALLOWANCES
2023 HON. DONALD NORCROSS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,234.44	4,234.44
INTERN ALLOWANCES TOTALS:	4,234.44	4,234.44
OFFICE TOTALS:	4,234.44	4,234.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNARD, JACOB A.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	486.67
BROWN, SAMUEL E.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	493.33
CARDONA, ADAM E.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM	480.00
GALLWITZ, ALEK W.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM	480.00
GUETENS, BRETT J.	02/08/23	03/31/23	DISTRICT OFFICE PAID INTERN -	353.33
GUTTERMAN, JONAH S.	03/08/23	03/31/23	DISTRICT OFFICE PAID INTERN -	230.00
MOSKOWICH, GOLDA	02/16/23	03/31/23	DISTRICT OFFICE PAID INTERN -	300.00
RODRIGUEZ, ANDREW S.	02/08/23	03/31/23	DISTRICT OFFICE PAID INTERN -	353.33
WATERS, MEGAN M.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,057.78
			PERSONNEL COMPENSATION TOTALS:	4,234.44
			INTERN ALLOWANCES TOTALS:	4,234.44
			OFFICE TOTALS:	4,234.44

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DONALD NORCROSS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ZHAO, JESSICA Y.	10/01/22	11/30/22	PAID INTERN - HOUSE PROGRAM	-390.00
			PERSONNEL COMPENSATION TOTALS:	-390.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DONALD NORCROSS—Con.							
					INTERN ALLOWANCES TOTALS:		-390.00
					OFFICE TOTALS:		-390.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	258.17	258.17
					PERSONNEL COMPENSATION	270,856.43	270,856.43
					TRAVEL	8,761.98	8,761.98
					RENT, COMMUNICATION, UTILITIES	12,076.24	12,076.24
					PRINTING AND REPRODUCTION	3,183.77	3,183.77
					OTHER SERVICES	13,020.26	13,020.26
					SUPPLIES AND MATERIALS	9,956.08	9,956.08
					EQUIPMENT	757.92	757.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,870.85	318,870.85
					OFFICE TOTALS:	318,870.85	318,870.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-11.45
02-28	GL FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-45.95
03-17	AP 01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		225.58
03-30	AP 01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		124.34
03-31	GL FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-34.35
					FRANKED MAIL TOTALS:		258.17
PERSONNEL COMPENSATION							
		ALLEN, LESLIE A.	01/03/23	03/31/23	CASEWORKER		14,400.00
		ANGELOS, ABIGAIL	02/17/23	03/31/23	SCHEDULER		6,966.67
		BUTLER, ANNELISE M.	01/03/23	03/14/23	PRESS ASSISTANT/LEGISLATIVE CO		10,800.00
		BUTLER, ANNELISE M.	03/15/23	03/31/23	PRESS SECRETARY		2,666.67
		CANTRELL, WILLIAM P.	02/09/23	03/31/23	LEGISLATIVE AIDE		7,222.23
		GAULT, WILLIAM F.	02/11/23	03/31/23	FIELD REPRESENTATIVE		7,861.12
		GAULT, WILLIAM F.	02/11/23	02/28/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,987.00
		GRESHAM, MACKENZIE C.	01/03/23	03/31/23	CASEWORKER ASSISTANT		13,444.43
		GROSS, CHARLES A.	01/03/23	02/24/23	PART-TIME EMPLOYEE		3,466.67
		GRUBER,HALI R	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT		2,722.23
		GRUBER,HALI R	01/17/23	03/31/23	LEGISLATIVE DIRECTOR		18,500.00
		HARTL, KELLIE J.	01/03/23	02/28/23	SHARED EMPLOYEE		2,900.00
		HICKLIN, CATHERINE R.	01/03/23	03/31/23	DIRECTOR OF CASEWORK		18,555.56
		HILKIN,JACOB D	01/03/23	01/30/23	DEPUTY CHIEF OF STAFF FOR LEGI		3,694.44
		HUMPHRIES, CHRISTIE D.	01/03/23	03/31/23	CASEWORKER		13,666.66
		KRESSE,CAROL S	03/01/23	03/31/23	SHARED EMPLOYEE		1,000.00
		LIVINGSTON,AUSTIN D	01/03/23	03/31/23	DEPUTY COS FOR COMMUNICATIONS		29,555.56

			MACHALEC, SOPHIE C.	01/03/23	02/03/23	SCHEDULER		4,736.10
			MCGRATH, NICOLE E.	01/03/23	03/31/23	COMMUNICATIONS SPECIALIST		12,444.44
			MERLINE, DARCY J.	01/03/23	01/30/23	LEGISLATIVE ASSISTANT		2,333.33
			MERLINE, DARCY J.	01/17/23	03/31/23	SR LEGIS ASST		14,388.88
			MILLER, DERRICK A.	03/01/23	03/31/23	SHARED EMPLOYEE		2,500.00
			MOTT, JOSEPH E.	01/03/23	03/31/23	DIRECTOR OF DISTRICT OUTREACH		17,111.10
			PILAND,MARK D	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			SCHMITT,KAREN A	01/03/23	03/31/23	PART-TIME EMPLOYEE		8,800.00
			STEVENS,CHRISTOPHER D	01/03/23	03/31/23	EXECUTIVE DIRECTOR		7,666.67
			WATKINS, WILLIAM P.	02/16/23	03/31/23	PART-TIME EMPLOYEE		4,500.00
			WATKINS, WILLIAM P.	02/16/23	02/28/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		300.00
							PERSONNEL COMPENSATION TOTALS:	270,856.43
		TRAVEL						
01-24	AP	X0041054	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		281.10
01-24	AP	X0041054	CITIBANK	01/02/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		525.70
01-24	AP	X0041054	CITIBANK	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		445.70
02-01	AP	X0044657	MERLINE, DARCY J.	01/17/23	01/17/23	MEALS		85.03
02-01	AP	X0044657	MERLINE, DARCY J.	01/18/23	01/18/23	MEALS		36.79
02-01	AP	X0044657	MERLINE, DARCY J.	01/17/23	01/17/23	TAXI/RIDE SHARE		31.88
02-01	AP	X0044657	MERLINE, DARCY J.	01/18/23	01/18/23	TAXI/RIDE SHARE		19.10
02-02	AP	X0044070	PILAND, MARK D.	01/02/23	01/05/23	LODGING		521.87
02-02	AP	X0044070	PILAND, MARK D.	01/05/23	01/06/23	LODGING		167.83
02-02	AP	X0044070	PILAND, MARK D.	01/06/23	01/07/23	LODGING		136.79
02-02	AP	X0044070	PILAND, MARK D.	01/09/23	01/12/23	LODGING		511.53
03-02	AP	X0050523	PILAND, MARK D.	01/24/23	01/27/23	LODGING		552.91
03-02	AP	X0050523	PILAND, MARK D.	01/30/23	02/02/23	LODGING		550.61
03-03	AP	X0052254	WATKINS, WILLIAM P.	02/13/23	02/17/23	PRIVATE AUTO MILEAGE		86.59
03-10	AP	X0053497	GAULT, WILLIAM F.	01/30/23	02/23/23	PRIVATE AUTO MILEAGE		515.38
03-20	AP	X0052248	WATKINS, WILLIAM P.	02/15/23	02/15/23	MEALS		11.39
03-20	AP	X0055178	PILAND, MARK D.	02/27/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		456.30
03-20	AP	X0055178	PILAND, MARK D.	02/27/23	03/02/23	LODGING		743.78
03-20	AP	X0055178	PILAND, MARK D.	02/06/23	02/09/23	PARKING		39.99
03-20	AP	X0055178	PILAND, MARK D.	02/27/23	03/02/23	PARKING		40.99
03-20	AP	X0057544	PILAND, MARK D.	03/07/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		526.30
03-22	AP	X0052649	BUTLER, ANNELISE M.	02/22/23	02/22/23	MEALS		13.75
03-22	AP	X0052649	BUTLER, ANNELISE M.	02/23/23	02/23/23	MEALS		39.50
03-22	AP	X0052649	BUTLER, ANNELISE M.	02/22/23	02/22/23	TAXI/RIDE SHARE		36.90
03-22	AP	X0052649	BUTLER, ANNELISE M.	02/23/23	02/23/23	TAXI/RIDE SHARE		81.99
03-22	AP	X0055477	WATKINS, WILLIAM P.	02/23/23	03/05/23	PRIVATE AUTO MILEAGE		271.11
03-22	AP	X0055664	ANGELOS, ABIGAIL	02/22/23	02/22/23	MEALS		22.16
03-22	AP	X0055664	ANGELOS, ABIGAIL	02/23/23	02/23/23	MEALS		26.57
03-23	AP	X0055478	WATKINS, WILLIAM P.	03/01/23	03/01/23	MEALS		14.25
03-23	AP	X0058097	ANGELOS, ABIGAIL	02/22/23	02/22/23	TAXI/RIDE SHARE		25.69
03-23	AP	X0058098	ANGELOS, ABIGAIL	02/23/23	02/23/23	TAXI/RIDE SHARE		21.99
03-24	AP	X0058485	MERLINE, DARCY J.	03/16/23	03/16/23	TAXI/RIDE SHARE		16.56
03-24	AP	X0058834	MERLINE, DARCY J.	03/13/23	03/13/23	MEALS		16.50
03-24	AP	X0058834	MERLINE, DARCY J.	03/16/23	03/16/23	MEALS		6.27
03-27	AP	X0058431	MERLINE, DARCY J.	03/14/23	03/14/23	MEALS		55.19
03-27	AP	X0058431	MERLINE, DARCY J.	03/15/23	03/15/23	MEALS		79.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RALPH NORMAN—Con.								
03-27	AP	X0058431	MERLINE, DARCY J.	03/16/23	03/16/23	MEALS		31.28
03-27	AP	X0058439	MERLINE, DARCY J.	02/13/23	02/13/23	MEALS		23.78
03-28	AP	X0058254	BUTLER, ANNELISE M.	02/23/23	02/23/23	MEALS		22.00
03-28	AP	X0058254	BUTLER, ANNELISE M.	02/22/23	02/22/23	TAXI/RIDE SHARE		20.97
03-30	AP	X0052756	MOTT, JOSEPH E.	02/13/23	02/13/23	MEALS		38.45
03-30	AP	X0052756	MOTT, JOSEPH E.	02/15/23	02/15/23	MEALS		25.32
03-30	AP	X0052756	MOTT, JOSEPH E.	02/13/23	02/13/23	TAXI/RIDE SHARE		30.14
03-30	AP	X0052756	MOTT, JOSEPH E.	02/15/23	02/15/23	TAXI/RIDE SHARE		20.91
03-30	AP	X0058176	MCGRATH, NICOLE E.	03/07/23	03/10/23	LODGING		743.78
03-30	AP	X0058738	PILAND, MARK D.	03/07/23	03/10/23	LODGING		524.71
03-31	AP	X0058978	WATKINS, WILLIAM P.	03/06/23	03/18/23	PRIVATE AUTO MILEAGE		236.30
03-31	AP	X0059773	MERLINE, DARCY J.	03/16/23	03/16/23	GASOLINE		28.82
							TRAVEL TOTALS:	8,761.98
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01634389	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
02-02	AP	X0047275	BUTLER, ANNELISE M.	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		75.31
02-13	AP	X0049702	HARTL, KELLIE J.	01/23/23	02/22/23	UTILITIES		164.55
02-16	AP	01638407	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
02-27	AP	X0043807	MACHALEC, SOPHIE C.	01/11/23	01/11/23	POSTAGE / COURIER / BOX RENTAL		79.88
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		82.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,225.13
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		539.26
03-02	AP	X0050523	PILAND, MARK D.	01/28/23	02/27/23	UTILITIES		84.98
03-16	AP	01644325	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,456.81
03-20	AP	X0055178	PILAND, MARK D.	02/23/23	03/22/23	UTILITIES		158.12
03-20	AP	X0055178	PILAND, MARK D.	02/28/23	03/27/23	UTILITIES		84.98
03-21	AP	X0057893	ANGELOS, ABIGAIL	03/14/23	03/14/23	POSTAGE / COURIER / BOX RENTAL		16.34
03-22	AP	X0054745	MCGRATH, NICOLE E.	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		109.24
03-22	AP	X0058004	ANGELOS, ABIGAIL	03/15/23	03/15/23	POSTAGE / COURIER / BOX RENTAL		72.05
03-22	AP	X0058032	LIVINGSTON, AUSTIN D.	02/03/23	02/03/23	POSTAGE / COURIER / BOX RENTAL		19.96
03-23	AP	X0052754	MOTT, JOSEPH E.	01/24/23	01/26/23	POSTAGE / COURIER / BOX RENTAL		24.49
03-30	AP	X0052756	MOTT, JOSEPH E.	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		4.15
03-30	AP	X0052756	MOTT, JOSEPH E.	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		4.15
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		82.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,233.58
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		539.24
03-31	AP	X0059769	MERLINE, DARCY J.	02/27/23	02/27/23	POSTAGE / COURIER / BOX RENTAL		66.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,076.24
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/13/23	01/13/23	PHOTOGRAPHIC (TRANSFER)		18.00
02-09	AP	X0049700	ACCURATE WORD	02/03/23	02/03/23	NON-FRANKABLE PRINTING & REPRO		99.00

02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO	120.86
02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	01/27/23	01/29/23	ADVERTISEMENTS	500.96
02-24	GL	MED0122698		01/27/23	02/09/23	PHOTOGRAPHIC (TRANSFER)	37.00
02-28	AP	X0052348	ACCURATE WORD	02/13/23	02/13/23	NON-FRANKABLE PRINTING & REPRO	99.00
03-17	AP	X0057907	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	618.00
03-21	AP	X0058639	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-22	AP	X0048185	LIVINGSTON, AUSTIN D.	02/07/23	02/07/23	ADVERTISEMENTS	549.00
03-22	AP	X0057912	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	99.00
03-28	GL	MED0123584		03/09/23	03/09/23	PHOTOGRAPHIC (TRANSFER)	9.00
03-28	AP	X0059289	DEX IMAGING INC	12/15/22	03/14/23	NON-FRANKABLE PRINTING & REPRO	196.25
03-31	AP	X0059354	LIVINGSTON, AUSTIN D.	03/14/23	03/20/23	ADVERTISEMENTS	788.20
						PRINTING AND REPRODUCTION TOTALS:	3,183.77
		OTHER SERVICES					
01-16	AP	01629186	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01633310	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-18	AP	X0042231	LIVINGSTON, AUSTIN D.	12/06/22	01/06/23	TECHNOLOGY SERVICE CONTRACTS	12.83
02-01	AP	X0044732	MCGRATH, NICOLE E.	01/19/23	02/18/23	TECHNOLOGY SERVICE CONTRACTS	54.99
02-01	AP	X0044744	TELEPHONE TOWNHALL MEETING INC	01/18/23	01/18/23	TECHNOLOGY SERVICE CONTRACTS	1,000.00
02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	01/02/23	02/01/23	TECHNOLOGY SERVICE CONTRACTS	64.99
02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	01/06/23	01/06/24	TECHNOLOGY SERVICE CONTRACTS	128.27
02-16	AP	01638008	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638343	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-02	AP	X0051569	MCGRATH, NICOLE E.	02/19/23	03/18/23	TECHNOLOGY SERVICE CONTRACTS	54.99
03-16	AP	01643926	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644262	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-20	AP	X0055178	PILAND, MARK D.	02/19/23	03/18/23	TECHNOLOGY SERVICE CONTRACTS	54.99
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-22	AP	X0048185	LIVINGSTON, AUSTIN D.	02/02/23	03/01/23	TECHNOLOGY SERVICE CONTRACTS	64.99
03-23	AP	X0052754	MOTT, JOSEPH E.	12/15/22	01/15/23	TECHNOLOGY SERVICE CONTRACTS	2.11
03-28	AP	X0058789	MCGRATH, NICOLE E.	03/19/23	04/18/23	TECHNOLOGY SERVICE CONTRACTS	54.99
03-30	AP	X0052756	MOTT, JOSEPH E.	02/15/23	03/15/23	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	13,020.26
		SUPPLIES AND MATERIALS					
01-13	AP	X0042308	MCGRATH, NICOLE E.	12/31/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	92.99
01-13	AP	X0042317	MCGRATH, NICOLE E.	01/03/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	140.00
01-18	AP	X0042231	LIVINGSTON, AUSTIN D.	12/26/22	01/25/23	SOFTWARE LESS THAN $500	49.00
01-18	AP	X0042231	LIVINGSTON, AUSTIN D.	01/03/23	01/02/24	SOFTWARE LESS THAN $500	39.00
01-18	AP	X0042584	MCGRATH, NICOLE E.	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L	107.70
01-19	AP	X0043355	MCGRATH, NICOLE E.	01/17/23	01/17/24	PUBLICATIONS/REFERENCE MAT'L	159.00
01-19	AP	X0043458	MCGRATH, NICOLE E.	01/09/23	01/09/24	PUBLICATIONS/REFERENCE MAT'L	155.99
01-19	AP	X0043459	MCGRATH, NICOLE E.	01/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	229.00
01-19	AP	X0043561	MCGRATH, NICOLE E.	01/10/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L	80.00
01-19	AP	X0043592	HON RALPH NORMAN	01/04/23	01/04/23	FOOD & BEVERAGE	642.00
01-19	AP	X0043855	MCGRATH, NICOLE E.	01/11/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	555.56
01-20	AP	X0042314	MCGRATH, NICOLE E.	12/27/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L	51.99
01-26	AP	X0044016	LIVINGSTON, AUSTIN D.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	30.55
01-26	AP	X0044016	LIVINGSTON, AUSTIN D.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	617.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RALPH NORMAN—Con.								
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		47.09
02-02	AP	X0044070	PILAND, MARK D.	01/07/23	01/06/24	PUBLICATIONS/REFERENCE MAT'L		300.00
02-13	AP	X0043548	MCGRATH, NICOLE E.	01/10/23	01/10/23	HABITATION EXPENSE		192.56
02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		6.94
02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		53.49
02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		10.68
02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	12/24/22	01/24/23	SOFTWARE LESS THAN $500		40.93
02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	12/24/22	02/24/23	SOFTWARE LESS THAN $500		94.25
02-13	AP	X0047798	LIVINGSTON, AUSTIN D.	01/26/23	02/25/23	SOFTWARE LESS THAN $500		49.00
02-13	AP	X0048013	MCGRATH, NICOLE E.	01/25/23	01/25/23	HABITATION EXPENSE		147.63
02-13	AP	X0049699	ODP BUSINESS SOLUTIONS LLC	01/01/23	01/01/23	OFFICE SUPPLIES (OUTSIDE)		349.99
02-13	AP	X0049701	HON RALPH NORMAN	01/11/23	01/11/23	FOOD & BEVERAGE		642.00
02-13	AP	X0049701	HON RALPH NORMAN	01/25/23	01/25/23	FOOD & BEVERAGE		598.00
02-13	AP	X0049701	HON RALPH NORMAN	02/01/23	02/01/23	FOOD & BEVERAGE		642.00
02-27	AP	X0043807	MACHALEC, SOPHIE C.	01/03/23	01/03/23	FOOD & BEVERAGE		56.99
02-27	AP	X0043807	MACHALEC, SOPHIE C.	01/19/23	01/19/23	FOOD & BEVERAGE		83.26
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-255.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		205.13
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		389.75
03-01	AP	X0047174	MACHALEC, SOPHIE C.	01/24/23	01/24/23	FOOD & BEVERAGE		28.71
03-02	AP	X0050523	PILAND, MARK D.	01/23/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		174.87
03-15	AP	X0051265	BUTLER, ANNELISE M.	02/16/23	02/16/23	FOOD & BEVERAGE		53.10
03-20	AP	X0055178	PILAND, MARK D.	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)		127.31
03-22	AP	X0048185	LIVINGSTON, AUSTIN D.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		24.60
03-22	AP	X0048185	LIVINGSTON, AUSTIN D.	01/24/23	02/24/23	SOFTWARE LESS THAN $500		40.93
03-22	AP	X0048185	LIVINGSTON, AUSTIN D.	01/24/23	03/24/23	SOFTWARE LESS THAN $500		141.22
03-22	AP	X0048185	LIVINGSTON, AUSTIN D.	02/24/23	02/24/24	SOFTWARE LESS THAN $500		84.00
03-22	AP	X0048185	LIVINGSTON, AUSTIN D.	02/26/23	03/25/23	SOFTWARE LESS THAN $500		49.00
03-22	AP	X0054748	MCGRATH, NICOLE E.	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		49.21
03-22	AP	X0058032	LIVINGSTON, AUSTIN D.	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		75.40
03-22	AP	X0058061	HON RALPH NORMAN	03/01/23	03/01/23	FOOD & BEVERAGE		642.00
03-22	AP	X0058061	HON RALPH NORMAN	03/08/23	03/08/23	FOOD & BEVERAGE		642.00
03-22	AP	X0058178	MCGRATH, NICOLE E.	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		113.41
03-24	AP	X0054747	MCGRATH, NICOLE E.	02/10/23	02/10/23	HABITATION EXPENSE		9.60
03-27	AP	X0058436	MERLINE, DARCY J.	03/15/23	03/15/23	FOOD & BEVERAGE		11.98
03-27	AP	X0058436	MERLINE, DARCY J.	03/16/23	03/16/23	FOOD & BEVERAGE		43.60
03-28	AP	X0058254	BUTLER, ANNELISE M.	02/21/23	02/21/23	FOOD & BEVERAGE		56.99
03-28	AP	X0058254	BUTLER, ANNELISE M.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		14.49
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		738.51
03-31	AP	X0059299	WATKINS, WILLIAM P.	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)		17.27
03-31	AP	X0059299	WATKINS, WILLIAM P.	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)		8.27
03-31	AP	X0059299	WATKINS, WILLIAM P.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		62.89

03-31	AP	X0059299	WATKINS, WILLIAM P.	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)		148.32
03-31	AP	X0059299	WATKINS, WILLIAM P.	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		35.94
03-31	AP	X0059766	MERLINE, DARCY J.	03/20/23	03/20/23	FOOD & BEVERAGE		44.99
							SUPPLIES AND MATERIALS TOTALS:	9,956.08
		EQUIPMENT						
01-26	AP	X0044016	LIVINGSTON, AUSTIN D.	01/10/23	01/10/23	MAINTENANCE / REPAIRS		75.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		227.64
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		227.64
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
03-31	GL	GLA0123986		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		-1,991.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		227.64
							EQUIPMENT TOTALS:	757.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,870.85
							OFFICE TOTALS:	318,870.85

2022 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		208.47
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,294.48
							FRANKED MAIL TOTALS:	1,502.95
		PERSONNEL COMPENSATION						
			ALLEN, LESLIE A.	01/01/23	01/02/23	CASEWORKER		322.22
			BUTLER, ANNELISE M.	01/01/23	01/02/23	PRESS ASSISTANT/LEGISLATIVE CO		300.00
			GRESHAM, MACKENZIE C.	01/01/23	01/02/23	CASEWORKER ASSISTANT		305.56
			GROSS, CHARLES A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		133.33
			GRUBER,HALI R	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		388.89
			HARTL, KELLIE J.	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			HICKLIN, CATHERINE R.	01/01/23	01/02/23	DIRECTOR OF CASEWORK		416.67
			HILKIN,JACOB D	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF FOR LEGI		527.78
			HUMPHRIES, CHRISTIE D.	01/01/23	01/02/23	CASEWORKER		305.56
			LIVINGSTON,AUSTIN D	01/01/23	01/02/23	DEPUTY COS FOR COMMUNICATIONS		666.67
			LIVINGSTON,AUSTIN D	01/01/23	01/02/23	DEPUTY COS FOR COMMUNICATIONS (OTHER COMPENSATION)		3,025.00
			MACHALEC, SOPHIE C.	01/01/23	01/02/23	SCHEDULER		305.56
			MCGRATH, NICOLE E.	01/01/23	01/02/23	COMMUNICATIONS SPECIALIST		277.78
			MERLINE, DARCY J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			MOTT, JOSEPH E.	01/01/23	01/02/23	DIRECTOR OF DISTRICT OUTREACH		388.89
			PILAND,MARK D	01/01/23	01/02/23	CHIEF OF STAFF		833.33
			PILAND,MARK D	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			SCHMITT,KAREN A	01/01/23	01/02/23	PART-TIME EMPLOYEE		200.00
			STEVENS,CHRISTOPHER D	01/01/23	01/02/23	EXECUTIVE DIRECTOR		533.33
			STEVENS,CHRISTOPHER D	01/01/23	01/02/23	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		8,000.00
							PERSONNEL COMPENSATION TOTALS:	19,363.90
		TRAVEL						
01-03	AP	X0038138	MACHALEC, SOPHIE C.	11/07/22	11/07/22	MEALS		43.72
01-03	AP	X0038138	MACHALEC, SOPHIE C.	11/08/22	11/08/22	MEALS		36.31
01-03	AP	X0038138	MACHALEC, SOPHIE C.	11/09/22	11/09/22	MEALS		21.16
01-03	AP	X0038138	MACHALEC, SOPHIE C.	11/07/22	11/07/22	TAXI/RIDE SHARE		24.93
01-03	AP	X0038138	MACHALEC, SOPHIE C.	11/09/22	11/09/22	TAXI/RIDE SHARE		21.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RALPH NORMAN—Con.							
01-06 AP	X0016234	SCHMITT, KAREN A.	10/18/22	10/18/22	MEALS		43.82
01-06 AP	X0016234	SCHMITT, KAREN A.	10/17/22	10/17/22	PRIVATE AUTO MILEAGE		531.25
01-06 AP	X0040687	GRUBER, HALI R.	10/25/22	10/25/22	MEALS		13.52
01-06 AP	X0040687	GRUBER, HALI R.	11/09/22	11/09/22	MEALS		31.29
01-07 AP	X0040580	GRUBER, HALI R.	08/13/22	08/13/22	TAXI/RIDE SHARE		18.98
01-07 AP	X0040663	GRUBER, HALI R.	10/19/22	10/19/22	TAXI/RIDE SHARE		36.92
01-07 AP	X0040663	GRUBER, HALI R.	10/21/22	10/21/22	TAXI/RIDE SHARE		22.30
01-07 AP	X0040670	GRUBER, HALI R.	10/24/22	10/24/22	TAXI/RIDE SHARE		28.71
01-07 AP	X0040670	GRUBER, HALI R.	10/28/22	10/28/22	TAXI/RIDE SHARE		20.50
01-07 AP	X0040674	GRUBER, HALI R.	11/12/22	12/11/22	TAXI/RIDE SHARE		20.89
01-07 AP	X0040676	GRUBER, HALI R.	11/08/22	11/08/22	MEALS		15.81
01-07 AP	X0040676	GRUBER, HALI R.	11/07/22	11/07/22	TAXI/RIDE SHARE		26.97
01-09 AP	X0038257	MOTT, JOSEPH E.	12/02/22	12/07/22	PRIVATE AUTO MILEAGE		458.77
01-09 AP	X0038264	MACHALEC, SOPHIE C.	12/05/22	12/08/22	PRIVATE AUTO MILEAGE		19.36
01-09 AP	X0039378	GROSS, CHARLES A.	12/10/22	12/10/22	PRIVATE AUTO MILEAGE		17.06
01-09 AP	X0039379	GROSS, CHARLES A.	12/18/22	12/18/22	PRIVATE AUTO MILEAGE		16.94
01-09 AP	X0040541	GRUBER, HALI R.	06/29/22	06/29/22	MEALS		60.83
01-09 AP	X0040541	GRUBER, HALI R.	06/28/22	06/28/22	TAXI/RIDE SHARE		20.53
01-09 AP	X0040541	GRUBER, HALI R.	07/05/22	07/05/22	TAXI/RIDE SHARE		21.30
01-09 AP	X0040562	GRUBER, HALI R.	07/21/22	07/21/22	TAXI/RIDE SHARE		22.99
01-09 AP	X0040680	GRUBER, HALI R.	11/02/22	11/02/22	MEALS		15.00
01-09 AP	X0040680	GRUBER, HALI R.	11/02/22	11/02/22	TAXI/RIDE SHARE		55.58
01-24 AP	X0030164	CITIBANK	09/30/22	09/30/22	AIRFARE COMMERCIAL TRANSPORT		413.60
01-24 AP	X0030164	CITIBANK	10/17/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		488.70
01-24 AP	X0030164	CITIBANK	10/18/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		29.39
01-24 AP	X0030164	CITIBANK	10/19/22	10/19/22	AIRFARE COMMERCIAL TRANSPORT		238.60
01-24 AP	X0030164	CITIBANK	10/19/22	10/22/22	AIRFARE COMMERCIAL TRANSPORT		368.70
01-24 AP	X0030164	CITIBANK	10/19/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		419.70
01-24 AP	X0030164	CITIBANK	10/21/22	10/24/22	AIRFARE COMMERCIAL TRANSPORT		549.70
01-24 AP	X0030164	CITIBANK	10/28/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		154.60
01-24 AP	X0030164	CITIBANK	10/17/22	10/23/22	LODGING		664.44
01-24 AP	X0030164	CITIBANK	10/19/22	10/21/22	LODGING		221.48
01-24 AP	X0030164	CITIBANK	10/19/22	10/22/22	LODGING		332.22
01-24 AP	X0030164	CITIBANK	10/19/22	10/23/22	LODGING		885.92
01-24 AP	X0030164	CITIBANK	10/20/22	10/23/22	LODGING		332.22
01-24 AP	X0030164	CITIBANK	10/18/22	10/23/22	CAR RENTAL		490.04
01-24 AP	X0034879	CITIBANK	11/04/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		506.70
01-24 AP	X0034879	CITIBANK	11/07/22	11/07/22	AIRFARE COMMERCIAL TRANSPORT		692.20
01-24 AP	X0034879	CITIBANK	11/08/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		1,019.40
01-24 AP	X0034879	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		551.20
01-24 AP	X0034879	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		238.10
01-24 AP	X0034879	CITIBANK	11/11/22	11/11/22	AIRFARE COMMERCIAL TRANSPORT		282.60
01-24 AP	X0034879	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		246.00

01-24	AP	X0034879	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	464.60
01-24	AP	X0034879	CITIBANK	11/07/22	11/09/22	LODGING	221.48
01-24	AP	X0034879	CITIBANK	11/07/22	11/10/22	LODGING	332.22
01-24	AP	X0034879	CITIBANK	11/08/22	11/09/22	LODGING	347.22
01-24	AP	X0034879	CITIBANK	11/08/22	11/10/22	LODGING	452.96
01-24	AP	X0034879	CITIBANK	11/09/22	11/09/22	LODGING	-115.74
01-24	AP	X0034879	CITIBANK	10/18/22	10/21/22	CAR RENTAL	176.71
01-24	AP	X0034879	CITIBANK	11/07/22	11/10/22	CAR RENTAL	482.20
01-24	AP	X0034879	CITIBANK	11/08/22	11/10/22	CAR RENTAL	177.35
01-24	AP	X0034879	CITIBANK	11/07/22	11/09/22	PARKING	10.00
01-24	AP	X0034879	CITIBANK	11/09/22	11/10/22	PARKING	5.00
01-24	AP	X0041054	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	463.10
01-24	AP	X0041054	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	282.60
01-24	AP	X0041054	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT	367.10
01-24	AP	X0041054	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	282.60
01-24	AP	X0041054	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	282.60
01-24	AP	X0041054	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT	420.60
01-24	AP	X0041054	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	463.10
01-24	AP	X0041054	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	464.60
01-24	AP	X0041054	CITIBANK	12/12/22	12/20/22	CAR RENTAL	659.69
02-02	AP	X0015171	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	-715.20
02-02	AP	X0015171	CITIBANK	06/28/22	07/04/22	AIRFARE COMMERCIAL TRANSPORT	-377.71
02-02	AP	X0015171	CITIBANK	06/28/22	07/05/22	AIRFARE COMMERCIAL TRANSPORT	488.70
02-02	AP	X0015171	CITIBANK	07/13/22	07/13/22	AIRFARE COMMERCIAL TRANSPORT	486.70
02-02	AP	X0015171	CITIBANK	07/15/22	07/15/22	AIRFARE COMMERCIAL TRANSPORT	-76.00
02-02	AP	X0015171	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	-202.00
02-02	AP	X0015171	CITIBANK	07/21/22	07/21/22	AIRFARE COMMERCIAL TRANSPORT	-57.00
02-02	AP	X0015171	CITIBANK	07/21/22	07/22/22	AIRFARE COMMERCIAL TRANSPORT	454.20
02-02	AP	X0015171	CITIBANK	07/23/22	07/31/22	AIRFARE COMMERCIAL TRANSPORT	449.70
02-02	AP	X0015171	CITIBANK	07/26/22	07/26/22	AIRFARE COMMERCIAL TRANSPORT	48.00
02-02	AP	X0015171	CITIBANK	07/21/22	07/22/22	LODGING	330.78
02-02	AP	X0015171	CITIBANK	06/30/22	06/30/22	MEALS	3.00
02-02	AP	X0015171	CITIBANK	06/27/22	07/01/22	CAR RENTAL	328.42
03-20	AP	X0057564	PILAND, MARK D.	09/19/22	09/21/22	LODGING	413.21
03-23	AP	X0039091	MOTT, JOSEPH E.	12/03/22	12/03/22	MEALS	11.17
03-23	AP	X0039091	MOTT, JOSEPH E.	12/05/22	12/05/22	MEALS	21.80
03-24	AP	X0047490	CITIBANK	06/27/22	07/01/22	LODGING	867.84
03-24	AP	X0047490	CITIBANK	06/27/22	06/30/22	PARKING	20.00
03-24	AP	X0047490	CITIBANK	06/27/22	07/01/22	PARKING	20.00
						TRAVEL TOTALS:	19,548.49
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	X0016231	SCHMITT, KAREN A.	08/01/22	08/01/22	POSTAGE / COURIER / BOX RENTAL	15.75
01-10	AP	X0038243	MACHALEC, SOPHIE C.	09/28/22	09/28/22	POSTAGE / COURIER / BOX RENTAL	87.83
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	82.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,220.10
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	539.23
01-27	GL	MED0121939		12/22/22	12/22/22	HIR GRAPHICS (TRANSFER)	105.00
02-13	AP	X0049702	HARTL, KELLIE J.	10/23/22	11/22/22	UTILITIES	157.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RALPH NORMAN—Con.								
02-13	AP	X0049702	HARTL, KELLIE J.	11/23/22	12/22/22	UTILITIES		159.72
02-13	AP	X0049702	HARTL, KELLIE J.	12/23/22	01/22/23	UTILITIES		162.12
03-02	AP	X0051762	PILAND, MARK D.	04/28/22	05/27/22	UTILITIES		69.99
03-02	AP	X0051764	PILAND, MARK D.	05/28/22	06/27/22	UTILITIES		79.98
03-02	AP	X0051770	PILAND, MARK D.	06/28/22	07/27/22	UTILITIES		79.98
03-02	AP	X0051775	PILAND, MARK D.	07/26/22	07/26/22	POSTAGE / COURIER / BOX RENTAL		62.35
03-02	AP	X0051775	PILAND, MARK D.	07/28/22	08/27/22	UTILITIES		79.98
03-20	AP	X0057556	PILAND, MARK D.	08/28/22	09/27/22	UTILITIES		79.98
03-20	AP	X0057564	PILAND, MARK D.	09/28/22	10/27/22	UTILITIES		79.98
03-20	AP	X0057577	PILAND, MARK D.	10/28/22	11/27/22	UTILITIES		79.98
03-20	AP	X0057585	PILAND, MARK D.	11/28/22	12/27/22	UTILITIES		79.98
03-20	AP	X0057593	PILAND, MARK D.	12/28/22	01/27/23	UTILITIES		84.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,326.29
		PRINTING AND REPRODUCTION						
01-06	AP	X0042123	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-11	AP	X0042124	HENDRIX BUSINESS SYSTEMS INC	09/15/22	12/14/22	NON-FRANKABLE PRINTING & REPRO		212.58
01-13	AP	X0042117	CDG PAW LLC	10/11/22	10/11/22	NON-FRANKABLE PRINTING & REPRO		803.33
01-13	AP	X0042226	KERSHAW NEWS ERA	12/21/22	12/21/22	ADVERTISEMENTS		95.00
							PRINTING AND REPRODUCTION TOTALS:	1,153.91
		OTHER SERVICES						
01-13	AP	X0039023	MCGRATH, NICOLE E.	12/19/22	01/18/23	TECHNOLOGY SERVICE CONTRACTS		54.99
01-18	AP	X0042231	LIVINGSTON, AUSTIN D.	12/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS		64.99
03-02	AP	X0051764	PILAND, MARK D.	05/19/22	06/18/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-02	AP	X0051770	PILAND, MARK D.	06/19/22	07/18/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-02	AP	X0051775	PILAND, MARK D.	07/19/22	08/18/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-20	AP	X0057556	PILAND, MARK D.	08/19/22	09/18/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-20	AP	X0057564	PILAND, MARK D.	09/19/22	10/18/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-20	AP	X0057577	PILAND, MARK D.	10/19/22	11/18/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-20	AP	X0057585	PILAND, MARK D.	11/19/22	12/18/22	TECHNOLOGY SERVICE CONTRACTS		54.99
03-20	AP	X0057593	PILAND, MARK D.	12/19/22	01/18/23	TECHNOLOGY SERVICE CONTRACTS		54.99
							OTHER SERVICES TOTALS:	547.90
		SUPPLIES AND MATERIALS						
01-03	AP	X0037835	MERLINE, DARCY J.	12/12/22	12/12/23	PUBLICATIONS/REFERENCE MAT'L		1,270.94
01-09	AP	X0039385	GROSS, CHARLES A.	12/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L		16.90
01-09	AP	X0040541	GRUBER, HALI R.	06/30/22	06/30/22	FOOD & BEVERAGE		46.93
01-10	AP	X0038243	MACHALEC, SOPHIE C.	09/01/22	09/01/22	OFFICE SUPPLIES (OUTSIDE)		14.79
01-10	AP	X0038243	MACHALEC, SOPHIE C.	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)		14.41
01-10	AP	X0038379	HON RALPH NORMAN	12/13/22	12/13/22	LEGISLATIVE PLNNG FOOD AND BEV		1,197.86
01-11	AP	X0042122	AXIOS MEDIA INC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		4,998.00
01-18	AP	X0042121	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-18	AP	X0042231	LIVINGSTON, AUSTIN D.	11/24/22	12/24/22	SOFTWARE LESS THAN $500		171.83
01-19	AP	X0042311	MCGRATH, NICOLE E.	01/02/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		69.99
02-09	AP	01634837	CAPITOL MARKING PRODUCTS INC	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00

02-13	AP	X0049697	ODP BUSINESS SOLUTIONS LLC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		239.55
02-13	AP	X0049698	ODP BUSINESS SOLUTIONS LLC	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		917.96
02-16	AP	X0049703	HON RALPH NORMAN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		8,196.20
02-22	AP	01639354	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		138.67
02-22	AP	01639354	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		322.98
02-22	AP	01639354	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		527.22
02-22	AP	01639354	CDW GOVERNMENT LLC	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,895.25
03-02	AP	X0051762	PILAND, MARK D.	04/19/22	05/18/22	SOFTWARE LESS THAN $500		52.99
03-02	AP	X0051762	PILAND, MARK D.	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L		15.99
03-02	AP	X0051762	PILAND, MARK D.	04/24/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L		164.97
03-02	AP	X0051764	PILAND, MARK D.	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L		15.99
03-02	AP	X0051764	PILAND, MARK D.	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L		13.99
03-02	AP	X0051770	PILAND, MARK D.	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L		13.99
03-02	AP	X0051775	PILAND, MARK D.	07/06/22	07/06/22	WATER		26.53
03-02	AP	X0051775	PILAND, MARK D.	07/10/22	08/09/22	PUBLICATIONS/REFERENCE MAT'L		13.99
03-02	AP	X0051775	PILAND, MARK D.	07/24/22	10/23/22	PUBLICATIONS/REFERENCE MAT'L		171.90
03-20	AP	X0057556	PILAND, MARK D.	08/01/22	08/01/22	WATER		26.53
03-20	AP	X0057564	PILAND, MARK D.	09/07/22	09/07/22	WATER		60.12
03-20	AP	X0057577	PILAND, MARK D.	10/24/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L		171.90
03-20	AP	X0057585	PILAND, MARK D.	11/02/22	11/02/22	WATER		33.59
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		3,888.66
							SUPPLIES AND MATERIALS TOTALS:	37,393.62
		EQUIPMENT						
01-18	AP	X0042231	LIVINGSTON, AUSTIN D.	12/21/22	12/21/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,900.00
02-22	AP	01639354	CDW GOVERNMENT LLC	01/30/23	01/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,510.18
02-22	AP	01639354	CDW GOVERNMENT LLC	01/30/23	01/30/23	WARRANTIES QTY - 3		503.43
03-31	GL	GLA0123986		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,474.05
							EQUIPMENT TOTALS:	14,378.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,215.72
							OFFICE TOTALS:	97,215.72

INTERN ALLOWANCES
2023 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,363.33	5,363.33
INTERN ALLOWANCES TOTALS:	5,363.33	5,363.33
OFFICE TOTALS:	5,363.33	5,363.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAYS, JEREMY M.	01/03/23	01/06/23	PAID INTERN - HOUSE PROGRAM	213.33
JOLLEY, EMILY A.	02/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,550.00
LYCZEK, SOPHIE E.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,600.00
			PERSONNEL COMPENSATION TOTALS:	5,363.33
			INTERN ALLOWANCES TOTALS:	5,363.33
			OFFICE TOTALS:	5,363.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RALPH NORMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAYS, JEREMY M.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		106.67
		CLARK, ANNA W.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		173.33
		PAINE, SARAH T.	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		126.67
					PERSONNEL COMPENSATION TOTALS:		406.67
					INTERN ALLOWANCES TOTALS:		406.67
					OFFICE TOTALS:		406.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-211.45	-211.45
					PERSONNEL COMPENSATION	386,379.93	386,379.93
					RENT, COMMUNICATION, UTILITIES	21,513.87	21,513.87
					OTHER SERVICES	10,994.82	10,994.82
					SUPPLIES AND MATERIALS	22,727.45	22,727.45
					EQUIPMENT	11,151.84	11,151.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,556.46	452,556.46
					OFFICE TOTALS:	452,556.46	452,556.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-54.50
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-70.30
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		70.30
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		41.85
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-198.80
					FRANKED MAIL TOTALS:		-211.45
PERSONNEL COMPENSATION							
		APPLEGATE, SOPHIA M.	01/03/23	03/31/23	CONSTITUENT LIAISON		14,511.11
		BARRINGTINE, CHARLONA	02/13/23	03/31/23	STAFF ASSISTANT		7,333.33
		BRISCOE, CHASE	01/03/23	03/31/23	OUTREACH COORDINATOR		13,444.43
		BUENO, STEPHANIE M.	01/03/23	03/31/23	CONSTITUENT LIAISON		14,177.77
		CATES, MAURICE	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,416.67
		CLARK, AANISAH	01/03/23	01/30/23	PART-TIME EMPLOYEE		2,111.11
		CLARK, AANISAH	01/23/23	03/31/23	STAFF ASSISTANT		10,388.88
		COHEN, SOPHIE A.	01/03/23	03/31/23	STAFF ASSISTANT		14,177.77
		GASSMAN,SULLIVAN P	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/PRES		15,400.00
		HERMAN, JESSE I.	01/03/23	03/31/23	CONSTITUENT LIASION		15,400.00
		HOLBROOK,TRENT W	01/03/23	03/31/23	LEGISLATIVE COUNSEL		20,288.90
		JAY, CIERRA L.	01/03/23	02/12/23	STAFF ASSISTANT		6,111.10
		JAY, CIERRA L.	02/13/23	03/31/23	CONSTITUENT LIAISON		7,733.33

			JORDAN, JOSEPH-ANDREW	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
			LAWSON, BRIDGET C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
			NICHOLS, SHARON	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		25,177.77
			ONAGHISE-COBURN,TRYPHENE	01/03/23	03/31/23	EXECUTIVE ASST/SCHEDULER		31,344.44
			RODDEY, RAVEN T.	01/03/23	03/31/23	CHIEF OF STAFF		51,333.33
			TRUDING,BRADLEY	01/03/23	03/31/23	CHIEF COUNSEL/LEGIS DIRECTOR		45,735.57
			UMANSKY-CASTRO, HANNAH A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,077.78
			WARD, AARON S.	01/03/23	03/31/23	DISTRICT DIRECTOR		35,549.99
			WASHINGTON, RYAN A.	01/03/23	01/22/23	STAFF ASSISTANT		3,111.11
			WASHINGTON, RYAN A.	01/22/23	01/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,111.11
							PERSONNEL COMPENSATION TOTALS:	386,379.93
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,617.57
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		5,617.57
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		131.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,216.53
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		453.16
03-21	AP	01642465	VERIZON	01/23/23	02/22/23	UTILITIES		54.45
03-21	AP	01642478	VERIZON	01/11/23	02/10/23	UTILITIES		439.00
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,617.57
03-24	AP	01642491	VERIZON	01/23/23	02/22/23	UTILITIES		54.45
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		131.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,258.46
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		453.29
03-31	AP	X0046751	CITIBANK -AUTOPAY/DISH NTWK	01/04/23	02/18/23	UTILITIES		99.09
03-31	AP	X0054043	CITIBANK -AUTOPAY/DISH NTWK	02/04/23	03/18/23	UTILITIES		99.09
03-31	AP	X0054043	CITIBANK -COMCAST	01/28/23	02/27/23	UTILITIES		191.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,513.87
		OTHER SERVICES						
01-16	AP	01629078	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		850.00
01-16	AP	01633279	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		334.94
02-16	AP	01638204	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,850.00
02-16	AP	01638312	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		334.94
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		334.94
03-16	AP	01644126	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01644230	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	10,994.82
		SUPPLIES AND MATERIALS						
01-19	AP	X0043636	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-19	AP	X0043642	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-226.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,307.95
02-14	AP	X0043634	NATIONAL JOURNAL GROUP LLC	01/04/23	01/03/24	PUBLICATIONS/REFERENCE MAT'L		12,599.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-205.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		475.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELEANOR HOLMES NORTON—Con.								
03-28	AP	01647626	CDW GOVERNMENT LLC	03/23/23	03/23/23	SOFTWARE LESS THAN $500		432.00
03-28	AP	01647626	CDW GOVERNMENT LLC	03/23/23	03/23/23	SOFTWARE LESS THAN $500 QTY - 2		864.00
03-28	AP	01647626	CDW GOVERNMENT LLC	03/23/23	03/23/23	SOFTWARE LESS THAN $500 QTY - 6		1,158.48
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-923.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,315.53
03-31	AP	X0046751	CITIBANK -AMAZON.COM KP8TY9UG3 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		64.95
03-31	AP	X0046751	CITIBANK -AMZN Mktp US	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		-117.67
03-31	AP	X0046751	CITIBANK -AMZN Mktp US FX09W4WQ3	01/04/23	01/04/23	FOOD & BEVERAGE		5.97
03-31	AP	X0046751	CITIBANK -AMZN Mktp US L518A0QR3	01/04/23	01/04/23	FOOD & BEVERAGE		24.26
03-31	AP	X0046751	CITIBANK -AMZN Mktp US Z65M661P3	01/04/23	01/04/23	FOOD & BEVERAGE		19.38
03-31	AP	X0054043	CITIBANK -AMZN MKTP US HE2CI54F0 AM	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		140.07
03-31	AP	X0054043	CITIBANK -AMZN MKTP US IV8K01TS3 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		6.95
03-31	AP	X0054043	CITIBANK -AMZN Mktp US GU0D59CB3	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		59.99
03-31	AP	X0054043	CITIBANK -AMZN Mktp US HE3UY7YN2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		55.48
03-31	AP	X0054043	CITIBANK -AMZN Mktp US TT5Y57U83	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		173.63
03-31	AP	X0054043	CITIBANK -CVS/PHARMACY #01842	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)		6.08
03-31	AP	X0054043	CITIBANK -FIVE BELOW 251	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		23.58
03-31	AP	X0054043	CITIBANK -MARSHALLS #1205	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		40.27
03-31	AP	X0054043	CITIBANK -SQ JON WRIGHT	02/08/23	02/08/23	FOOD & BEVERAGE		3,914.00
							SUPPLIES AND MATERIALS TOTALS:	22,727.45
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		334.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		334.00
03-15	AP	01642991	CDW GOVERNMENT LLC	02/27/23	02/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,712.36
03-15	AP	01642991	CDW GOVERNMENT LLC	02/27/23	02/27/23	WARRANTIES QTY - 4		840.20
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		334.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,597.28
							EQUIPMENT TOTALS:	11,151.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,556.46
							OFFICE TOTALS:	452,556.46
2022 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		167.94
							FRANKED MAIL TOTALS:	167.94
		PERSONNEL COMPENSATION						
			APPLEGATE, SOPHIA M.	01/01/23	01/02/23	CONSTITUENT LIAISON		322.22
			BRISCOE, CHASE	01/01/23	01/02/23	OUTREACH COORDINATOR		305.56
			BUENO, STEPHANIE M.	01/01/23	01/02/23	CONSTITUENT LIAISON		322.22
			CATES, MAURICE	01/01/23	01/01/23	PART-TIME EMPLOYEE		83.33
			CLARK, AANISAH	01/01/23	01/02/23	PART-TIME EMPLOYEE		211.11
			COHEN, SOPHIE A.	01/01/23	01/02/23	STAFF ASSISTANT		322.22

			GASSMAN,SULLIVAN P	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT/PRES		350.00
			HERMAN, JESSE I.	01/01/23	01/02/23	CONSTITUENT LIASION		350.00
			HOLBROOK,TRENT W	01/01/23	01/02/23	LEGISLATIVE COUNSEL		461.11
			JAY, CIERRA L.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			JORDAN, JOSEPH-ANDREW	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
			LAWSON, BRIDGET C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			NICHOLS, SHARON	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		572.22
			ONAGHISE-COBURN,TRYPHENE	01/01/23	01/02/23	EXECUTIVE ASST/SCHEDULER		988.89
			RODDEY, RAVEN T.	01/01/23	01/02/23	CHIEF OF STAFF		1,166.67
			TRUDING,BRADLEY	01/01/23	01/02/23	CHIEF COUNSEL/LEGIS DIRECTOR		1,039.44
			UMANSKY-CASTRO, HANNAH A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		111.11
			WARD, AARON S.	01/01/23	01/02/23	DISTRICT DIRECTOR		1,016.67
			WASHINGTON, RYAN A.	01/01/23	01/02/23	STAFF ASSISTANT		311.11
							PERSONNEL COMPENSATION TOTALS:	8,795.00
		TRAVEL						
01-23	AP	X0034869	CITIBANK -EXXONMOBIL 47821814	11/08/22	11/08/22	GASOLINE		11.20
01-23	AP	X0034869	CITIBANK -U-HAUL-CAPITOL-HIL #81829	11/08/22	11/08/22	CAR RENTAL		86.06
							TRAVEL TOTALS:	97.26
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0030056	CITIBANK -AUTOPAY/DISH NTWK	09/19/22	10/17/22	UTILITIES		93.57
01-05	AP	X0030056	CITIBANK -COMCAST	09/28/22	10/27/22	UTILITIES		161.14
01-05	AP	X0030056	CITIBANK -U-HAUL-CAPITOL-HIL #81829	08/10/22	10/10/22	TEMPORARY SPACE RENTAL		-25.20
01-05	AP	X0030056	CITIBANK -U-HAUL-CAPITOL-HIL #81829	09/06/22	10/06/22	TEMPORARY SPACE RENTAL		222.55
01-18	AP	X0043637	VERIZON	10/11/22	12/10/22	UTILITIES		421.18
01-18	AP	X0043638	VERIZON	10/07/22	11/06/22	UTILITIES		70.77
01-18	AP	X0043641	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/23	01/02/23	UTILITIES		70.00
01-18	AP	X0043643	VERIZON	11/11/22	01/10/23	UTILITIES		433.75
01-18	AP	X0043644	VERIZON	12/07/22	01/06/23	UTILITIES		74.19
01-18	AP	X0043652	VERIZON	11/23/22	12/22/22	UTILITIES		58.60
01-18	AP	X0043654	VERIZON	11/07/22	12/06/22	UTILITIES		73.20
01-18	AP	X0043655	VERIZON	12/23/22	01/22/23	UTILITIES		54.89
01-19	AP	X0043635	DC TREASURY	10/01/22	10/31/22	UTILITIES		259.95
01-19	AP	X0043639	DC TREASURY	12/01/22	12/31/22	UTILITIES		374.95
01-19	AP	X0043646	DC TREASURY	11/01/22	11/30/22	UTILITIES		374.95
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		131.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		2,492.04
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		453.16
01-23	AP	X0034869	CITIBANK -AUTOPAY/DISH NTWK	11/19/22	12/18/22	UTILITIES		93.57
01-23	AP	X0034869	CITIBANK -COMCAST	10/28/22	11/27/22	UTILITIES		191.14
01-23	AP	X0034869	CITIBANK -U-HAUL-CAPITOL-HIL #81829	11/06/22	12/05/22	TEMPORARY SPACE RENTAL		209.95
03-21	AP	01642498	DC TREASURY	01/01/23	01/31/23	UTILITIES		374.95
03-31	AP	X0046751	CITIBANK -COMCAST	12/28/22	01/27/23	UTILITIES		191.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,895.69
		SUPPLIES AND MATERIALS						
01-05	AP	X0030056	CITIBANK -AMZN Mktp US 1K03B4U02	10/11/22	10/11/22	OFFICE SUPPLIES (OUTSIDE)		73.97
01-23	AP	X0034869	CITIBANK -CAFE MANET	10/28/22	10/28/22	FOOD & BEVERAGE		26.50
01-23	AP	X0034869	CITIBANK -PANERA BREAD #609204 O	10/28/22	10/28/22	FOOD & BEVERAGE		149.40
01-23	AP	X0034869	CITIBANK -PANERA BREAD #609204 P	10/28/22	10/28/22	FOOD & BEVERAGE		33.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ELEANOR HOLMES NORTON—Con.							
02-13 AP	X0043678	STAPLES CREDIT PLAN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		601.12
03-21 AP	01642494	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
					SUPPLIES AND MATERIALS TOTALS:		3,284.45
EQUIPMENT							
02-22 AP	01639132	CDW GOVERNMENT LLC	02/06/23	02/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		12,449.05
02-22 AP	01639132	CDW GOVERNMENT LLC	02/06/23	02/06/23	WARRANTIES QTY - 3		841.80
					EQUIPMENT TOTALS:		13,290.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,531.19
					OFFICE TOTALS:		32,531.19
2021 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-22 AP	01642459	VERIZON	12/11/21	01/10/23	UTILITIES		438.00
03-24 AP	01642451	DC TREASURY	01/01/22	01/31/22	UTILITIES		259.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		697.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		697.95
					OFFICE TOTALS:		697.95
INTERN ALLOWANCES							
2023 HON. ELEANOR HOLMES NORTON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,133.34	12,133.34
					INTERN ALLOWANCES TOTALS:	12,133.34	12,133.34
					OFFICE TOTALS:	12,133.34	12,133.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		POWELL-GRAVES, RICKY KEITH C.	01/30/23	03/31/23	DISTRICT OFFICE PAID INTERN -		4,066.67
		SILBERBERG, CAROLINE	02/01/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,000.00
		THITAYAN, AHMI D.	01/30/23	03/31/23	DISTRICT OFFICE PAID INTERN -		4,066.67
					PERSONNEL COMPENSATION TOTALS:		12,133.34
					INTERN ALLOWANCES TOTALS:		12,133.34
					OFFICE TOTALS:		12,133.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ZACHARY NUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-45.32	-45.32
					PERSONNEL COMPENSATION	287,704.17	287,704.17
					TRAVEL	8,233.17	8,233.17
					RENT, COMMUNICATION, UTILITIES	18,258.62	18,258.62

						PRINTING AND REPRODUCTION	18,693.74	18,693.74
						OTHER SERVICES	9,323.66	9,323.66
						SUPPLIES AND MATERIALS	25,745.92	25,745.92
						EQUIPMENT	507.99	507.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,421.95	368,421.95
						OFFICE TOTALS:	368,421.95	368,421.95
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-34.00
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		3.18
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		-45.32
	PERSONNEL COMPENSATION							
			BOHN, ANDREW J.	02/18/23	03/31/23	LEGISLATIVE AIDE		6,748.61
			BURGER, RICHARD D.	02/01/23	03/31/23	PART-TIME EMPLOYEE		4,000.00
			CASTRO, ANTONIO	01/03/23	03/31/23	SHARED EMPLOYEE		3,983.33
			CHAVEZ, ANTHONY M.	01/03/23	03/31/23	OUTREACH DIRECTOR		13,444.44
			DUNNE, TYLER G.	01/30/23	03/31/23	LEGISLATIVE ASSISTANT		11,013.90
			DWELLE, MADELINE E.	01/28/23	03/31/23	LEGISLATIVE ASSISTANT		9,933.33
			ENOS III, WESLEY E.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		22,000.00
			GUTWEIN, ASHLEY M.	01/03/23	03/31/23	LEGISLATIVE DIR. AND SENIOR CO		31,777.77
			HALL, LYDIA C.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,555.56
			HALL, VONNA R.	01/03/23	03/31/23	CASEWORK MANAGER		13,444.44
			KACZMAREK, ELIZABETH A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,622.23
			KNAPP, TRACEE J.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,000.00
			KRABER, ALEXANDRA J.	02/06/23	03/31/23	PRESS SECRETARY		9,166.67
			MARQUARDT, EVAN	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			NAM, STEVE Y.	01/26/23	03/31/23	DIGITAL DIRECTOR		14,444.45
			PHELPS, ASHLEY A.	01/03/23	01/30/23	TEMPORARY EMPLOYEE		5,000.00
			PHELPS, ASHLEY A.	02/01/23	03/31/23	PART-TIME EMPLOYEE		10,000.00
			STEWART,BRADLEY L	01/03/23	03/31/23	CHIEF OF STAFF		45,277.77
			SUMMERS, ANNASTASIA M.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			TENINTY, CHLOE M.	01/30/23	03/31/23	CONSTITUENT SERVICES REPRESENT		7,625.00
			TUTTLE, EMILY C.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		21,666.67
						PERSONNEL COMPENSATION TOTALS:		287,704.17
	TRAVEL							
02-01	AP	X0045696	HALL, LYDIA C.	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-01	AP	X0045696	HALL, LYDIA C.	01/17/23	01/23/23	CAR RENTAL		423.49
02-01	AP	X0045696	HALL, LYDIA C.	01/22/23	01/22/23	GASOLINE		36.66
02-01	AP	X0045696	HALL, LYDIA C.	01/17/23	01/20/23	PARKING		68.00
02-01	AP	X0045696	HALL, LYDIA C.	01/18/23	01/18/23	PARKING		8.66
02-01	AP	X0045696	HALL, LYDIA C.	01/19/23	01/19/23	PARKING		9.46
02-01	AP	X0045696	HALL, LYDIA C.	01/20/23	01/22/23	PARKING		38.00
02-01	AP	X0045759	STEWART, BRADLEY L.	01/17/23	02/16/23	WI-FI ON TRAVEL		49.95
02-01	AP	X0047087	ENOS III, WESLEY E.	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		424.61
02-10	AP	X0046631	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-10	AP	X0046631	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-10	AP	X0046631	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		206.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ZACHARY NUNN—Con.							
02-10 AP	X0046631	CITIBANK	01/17/23	01/22/23	AIRFARE COMMERCIAL TRANSPORT		413.79
02-10 AP	X0046631	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-10 AP	X0046631	CITIBANK	01/26/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-10 AP	X0046631	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		206.90
02-22 AP	X0051281	KRABER, ALEXANDRA J.	02/09/23	02/09/23	MEALS		25.26
02-22 AP	X0051281	KRABER, ALEXANDRA J.	02/10/23	02/10/23	MEALS		8.08
02-22 AP	X0051281	KRABER, ALEXANDRA J.	02/13/23	02/13/23	MEALS		1.59
02-22 AP	X0051281	KRABER, ALEXANDRA J.	02/13/23	02/15/23	PRIVATE AUTO MILEAGE		380.52
02-24 AP	X0051507	ENOS III, WESLEY E.	02/14/23	02/14/23	MEALS		25.68
02-24 AP	X0051507	ENOS III, WESLEY E.	02/15/23	02/15/23	MEALS		43.01
02-24 AP	X0051507	ENOS III, WESLEY E.	02/06/23	02/07/23	PARKING		36.00
03-07 AP	X0050597	TENINTY, CHLOE M.	01/31/23	02/15/23	PRIVATE AUTO MILEAGE		330.50
03-07 AP	X0050597	TENINTY, CHLOE M.	01/31/23	01/31/23	PARKING		16.00
03-08 AP	X0052385	HALL, LYDIA C.	02/15/23	02/16/23	LODGING		122.65
03-08 AP	X0052385	HALL, LYDIA C.	02/13/23	02/13/23	MEALS		77.14
03-08 AP	X0052385	HALL, LYDIA C.	02/17/23	02/17/23	MEALS		18.55
03-08 AP	X0052385	HALL, LYDIA C.	02/21/23	02/21/23	MEALS		11.62
03-08 AP	X0052385	HALL, LYDIA C.	02/09/23	02/09/23	WI-FI ON TRAVEL		17.00
03-08 AP	X0052385	HALL, LYDIA C.	02/21/23	02/21/23	WI-FI ON TRAVEL		13.00
03-08 AP	X0052385	HALL, LYDIA C.	02/09/23	02/18/23	CAR RENTAL		467.51
03-08 AP	X0052385	HALL, LYDIA C.	02/13/23	02/13/23	GASOLINE		33.00
03-08 AP	X0052385	HALL, LYDIA C.	02/21/23	02/21/23	GASOLINE		49.56
03-08 AP	X0052385	HALL, LYDIA C.	02/09/23	02/09/23	TAXI/RIDE SHARE		19.69
03-08 AP	X0052385	HALL, LYDIA C.	02/21/23	02/21/23	TAXI/RIDE SHARE		22.46
03-08 AP	X0052385	HALL, LYDIA C.	02/13/23	02/13/23	PARKING		1.50
03-08 AP	X0052385	HALL, LYDIA C.	02/17/23	02/17/23	PARKING		13.25
03-08 AP	X0054218	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		206.90
03-08 AP	X0054218	CITIBANK	02/09/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		413.79
03-08 AP	X0054218	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		206.90
03-13 AP	X0055450	KRABER, ALEXANDRA J.	03/06/23	03/06/23	MEALS		33.77
03-13 AP	X0055450	KRABER, ALEXANDRA J.	03/04/23	03/06/23	PRIVATE AUTO MILEAGE		283.97
03-19 AP	X0051307	KRABER, ALEXANDRA J.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		164.58
03-21 AP	X0057816	GUTWEIN, ASHLEY M.	03/14/23	03/15/23	LODGING		124.32
03-21 AP	X0057816	GUTWEIN, ASHLEY M.	03/14/23	03/14/23	MEALS		12.49
03-21 AP	X0057816	GUTWEIN, ASHLEY M.	03/15/23	03/15/23	MEALS		23.26
03-21 AP	X0057816	GUTWEIN, ASHLEY M.	03/14/23	03/14/23	WI-FI ON TRAVEL		17.00
03-21 AP	X0057816	GUTWEIN, ASHLEY M.	03/14/23	03/14/23	TAXI/RIDE SHARE		17.11
03-22 AP	X0058797	STEWART, BRADLEY L.	03/12/23	03/17/23	LODGING		621.60
03-22 AP	X0058797	STEWART, BRADLEY L.	03/12/23	03/12/23	MEALS		20.72
03-22 AP	X0058797	STEWART, BRADLEY L.	03/13/23	03/13/23	MEALS		44.59
03-22 AP	X0058797	STEWART, BRADLEY L.	03/14/23	03/14/23	MEALS		113.74
03-22 AP	X0058797	STEWART, BRADLEY L.	03/15/23	03/15/23	MEALS		23.26
03-22 AP	X0058797	STEWART, BRADLEY L.	03/16/23	03/16/23	MEALS		110.57

03-22	AP	X0058797	STEWART, BRADLEY L.	03/17/23	03/17/23	MEALS	36.36
03-22	AP	X0058797	STEWART, BRADLEY L.	02/17/23	03/16/23	WI-FI ON TRAVEL	49.95
03-22	AP	X0058797	STEWART, BRADLEY L.	03/17/23	04/16/23	WI-FI ON TRAVEL	49.95
03-22	AP	X0058797	STEWART, BRADLEY L.	03/12/23	03/17/23	CAR RENTAL	399.24
03-22	AP	X0058797	STEWART, BRADLEY L.	03/13/23	03/13/23	GASOLINE	24.78
03-22	AP	X0058797	STEWART, BRADLEY L.	03/17/23	03/17/23	GASOLINE	28.66
03-22	AP	X0058797	STEWART, BRADLEY L.	03/17/23	03/17/23	TAXI/RIDE SHARE	66.46
03-22	AP	X0058797	STEWART, BRADLEY L.	03/12/23	03/13/23	PARKING	7.00
03-22	AP	X0058797	STEWART, BRADLEY L.	03/13/23	03/13/23	PARKING	2.59
03-22	AP	X0058797	STEWART, BRADLEY L.	03/13/23	03/14/23	PARKING	7.00
03-22	AP	X0058797	STEWART, BRADLEY L.	03/15/23	03/15/23	PARKING	4.25
03-22	AP	X0058797	STEWART, BRADLEY L.	03/16/23	03/16/23	PARKING	3.25
03-22	AP	X0058797	STEWART, BRADLEY L.	03/17/23	03/17/23	PARKING	2.50
03-23	AP	X0058143	KRABER, ALEXANDRA J.	03/15/23	03/21/23	PRIVATE AUTO MILEAGE	53.73
03-31	AP	X0059204	TENINTY, CHLOE M.	03/08/23	03/27/23	PRIVATE AUTO MILEAGE	581.29
						TRAVEL TOTALS:	8,233.17
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632742	INTERSTATE POWER & LIGHT COMPANY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	162.00
01-16	AP	01632743	CITY OF OTTUMWA	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	190.00
01-16	AP	01632744	KECK PARKING	01/03/23	02/02/23	DISTRICT OFFICE PARKING	110.00
01-27	GL	MED0121939		01/05/23	01/05/23	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01638245	INTERSTATE POWER & LIGHT COMPANY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	162.00
02-16	AP	01638246	CITY OF OTTUMWA	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	190.00
02-16	AP	01638247	KECK PARKING	02/03/23	03/02/23	DISTRICT OFFICE PARKING	110.00
02-16	AP	01638449	RCS - LEG PISCATAWAY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-16	AP	01638450	RCS - LEG PISCATAWAY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
02-23	AP	01639581	KECK PARKING	01/03/23	02/02/23	DISTRICT OFFICE PARKING	440.00
02-23	AP	01639582	KECK PARKING	02/03/23	03/02/23	DISTRICT OFFICE PARKING	440.00
02-24	GL	MED0122698		01/24/23	02/01/23	HIR GRAPHICS (TRANSFER)	100.00
02-24	AP	X0047663	CHAVEZ, ANTHONY M.	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL	30.51
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	96.64
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	67.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,335.63
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	200.35
03-02	AP	X0053378	VERIZON	01/12/23	02/10/23	UTILITIES	347.80
03-07	AP	X0050597	TENINTY, CHLOE M.	02/07/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	35.00
03-16	AP	01644168	INTERSTATE POWER & LIGHT COMPANY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	162.00
03-16	AP	01644169	CITY OF OTTUMWA	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	190.00
03-16	AP	01644170	KECK PARKING	03/03/23	04/02/23	DISTRICT OFFICE PARKING	440.28
03-16	AP	01644366	RCS - LEG PISCATAWAY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-21	AP	X0059049	MEDIACOM	03/10/23	04/09/23	UTILITIES	210.10
03-27	AP	X0060100	VERIZON	02/11/23	03/10/23	UTILITIES	472.41
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	1,700.64
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	526.47
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	819.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,258.62
		PRINTING AND REPRODUCTION					
01-10	AP	01627697	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO	195.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ZACHARY NUNN—Con.								
01-10	AP	01627698	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		156.00
01-10	AP	01627699	ACCURATE WORD	01/03/23	01/03/23	NON-FRANKABLE PRINTING & REPRO		128.00
02-06	AP	X0047196	STEWART, BRADLEY L.	01/21/23	01/21/23	ADVERTISEMENTS		250.00
02-06	AP	X0047196	STEWART, BRADLEY L.	01/22/23	01/22/23	ADVERTISEMENTS		125.00
02-06	AP	X0047196	STEWART, BRADLEY L.	01/22/23	01/23/23	ADVERTISEMENTS		175.00
02-06	AP	X0047196	STEWART, BRADLEY L.	01/23/23	01/24/23	ADVERTISEMENTS		900.00
02-06	AP	X0047196	STEWART, BRADLEY L.	01/24/23	01/26/23	ADVERTISEMENTS		900.00
02-06	AP	X0047196	STEWART, BRADLEY L.	01/25/23	01/28/23	ADVERTISEMENTS		900.00
02-06	AP	X0047196	STEWART, BRADLEY L.	01/27/23	01/30/23	ADVERTISEMENTS		900.00
02-06	AP	X0047196	STEWART, BRADLEY L.	01/29/23	01/31/23	ADVERTISEMENTS		541.95
02-10	AP	X0049186	STEWART, BRADLEY L.	01/30/23	01/31/23	ADVERTISEMENTS		900.00
02-10	AP	X0049186	STEWART, BRADLEY L.	01/31/23	02/01/23	ADVERTISEMENTS		900.00
02-10	AP	X0049186	STEWART, BRADLEY L.	01/31/23	02/04/23	ADVERTISEMENTS		900.00
02-10	AP	X0049186	STEWART, BRADLEY L.	02/03/23	02/06/23	ADVERTISEMENTS		900.00
02-10	AP	X0049186	STEWART, BRADLEY L.	02/06/23	02/06/23	ADVERTISEMENTS		32.01
02-23	AP	X0052038	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO		664.00
03-06	AP	X0054712	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		664.00
03-15	AP	X0054154	CITIBANK -FACEBK ALH6SLFWB2	02/19/23	02/22/23	ADVERTISEMENTS		900.00
03-15	AP	X0054154	CITIBANK -FACEBK DXH6XMKWB2	02/19/23	02/19/23	ADVERTISEMENTS		230.78
03-15	AP	X0054154	CITIBANK -FACEBK U3QSPMBXB2	02/12/23	02/16/23	ADVERTISEMENTS		900.00
03-15	AP	X0054154	CITIBANK -FACEBK VC2ZML7XB2	02/10/23	02/13/23	ADVERTISEMENTS		900.00
03-15	AP	X0054154	CITIBANK -FACEBK Y9YNZMKWB2	02/15/23	02/19/23	ADVERTISEMENTS		900.00
03-15	AP	X0057284	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		4,521.00
03-20	AP	X0058774	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		211.00
							PRINTING AND REPRODUCTION TOTALS:	18,693.74
		OTHER SERVICES						
01-16	AP	01628948	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-31	AP	X0046038	STEWART, BRADLEY L.	01/26/23	01/25/24	TECHNOLOGY SERVICE CONTRACTS		599.88
02-16	AP	01637774	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643692	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	X0058868	NESPER SIGN ADVERISING INC	02/14/23	02/14/23	NON-TECHNOLOGY SERVICE CONTR		2,783.78
							OTHER SERVICES TOTALS:	9,323.66
		SUPPLIES AND MATERIALS						
01-12	AP	01627700	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-27	AP	X0045577	BGOV LLC	01/11/23	01/10/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,500.74
02-01	AP	X0045759	STEWART, BRADLEY L.	01/07/23	01/07/23	HABITATION EXPENSE		29.98
02-01	AP	X0045759	STEWART, BRADLEY L.	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		9.64
02-01	AP	X0045759	STEWART, BRADLEY L.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		3,319.77
02-01	AP	X0045759	STEWART, BRADLEY L.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		60.42
02-01	AP	X0045759	STEWART, BRADLEY L.	01/05/23	02/05/23	SOFTWARE LESS THAN $500		3.99
02-01	AP	X0047071	ENOS III, WESLEY E.	01/18/23	01/18/23	WATER		6.72
02-01	AP	X0047071	ENOS III, WESLEY E.	01/18/23	01/18/23	FOOD & BEVERAGE		96.65

02-01	AP	X0047071	ENOS III, WESLEY E.	01/11/23	01/11/23	HABITATION EXPENSE	284.00
02-01	AP	X0047071	ENOS III, WESLEY E.	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	18.83
02-01	AP	X0047071	ENOS III, WESLEY E.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	335.62
02-01	AP	X0047635	QUENCH USA LLC	01/19/23	02/28/23	WATER	110.03
02-06	AP	X0047196	STEWART, BRADLEY L.	01/27/23	01/27/23	SOFTWARE LESS THAN $500	24.99
02-10	AP	X0049186	STEWART, BRADLEY L.	02/05/23	03/05/23	SOFTWARE LESS THAN $500	3.99
02-24	AP	X0047663	CHAVEZ, ANTHONY M.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	108.17
02-24	AP	X0051507	ENOS III, WESLEY E.	02/03/23	02/03/23	FOOD & BEVERAGE	35.99
02-24	AP	X0051507	ENOS III, WESLEY E.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	400.89
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-117.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	138.63
03-07	AP	X0050597	TENINTY, CHLOE M.	02/10/23	02/10/23	FOOD & BEVERAGE	79.74
03-07	AP	X0050597	TENINTY, CHLOE M.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	89.62
03-07	AP	X0050597	TENINTY, CHLOE M.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	4.28
03-07	AP	X0050597	TENINTY, CHLOE M.	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)	7.36
03-07	AP	X0053512	TUTTLE, EMILY C.	02/28/23	02/28/23	FOOD & BEVERAGE	35.30
03-15	AP	X0054154	CITIBANK -AMZN Mktp US HE9XE6E80	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	186.75
03-15	AP	X0054154	CITIBANK -GAN 1150DESMOINEREGCIR	02/08/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	23.84
03-21	AP	X0057816	GUTWEIN, ASHLEY M.	03/15/23	03/15/23	WATER	6.19
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	287.70
03-31	AP	X0060856	KRABER, ALEXANDRA J.	03/26/23	03/26/23	OFFICE SUPPLIES (OUTSIDE)	139.09
						SUPPLIES AND MATERIALS TOTALS:	25,745.92
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	169.33
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	169.33
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	169.33
						EQUIPMENT TOTALS:	507.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,421.95
						OFFICE TOTALS:	368,421.95

INTERN ALLOWANCES

2023 HON. ZACHARY NUNN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,780.00	4,780.00
INTERN ALLOWANCES TOTALS:	4,780.00	4,780.00
OFFICE TOTALS:	4,780.00	4,780.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAGLE, WILLIAM J.	02/22/23	03/31/23	PAID INTERN - HOUSE PROGRAM	780.00
SMITH, CHARLES L.	02/21/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,000.00
			PERSONNEL COMPENSATION TOTALS:	4,780.00
			INTERN ALLOWANCES TOTALS:	4,780.00
			OFFICE TOTALS:	4,780.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		383.43
						FRANKED MAIL TOTALS:		383.43
PERSONNEL COMPENSATION								
			ADAMS,SALLY J	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			ADAMS,SALLY J	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
			BREKHUS, KEITH L.	01/01/23	01/02/23	DISTRICT DIRECTOR		616.76
			BREKHUS, KEITH L.	01/01/23	01/02/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			COTA III,RUDY D	01/01/23	01/02/23	VETERANS & MILITARY SERVICES M		421.63
			CURLEY, CALVERT H.	01/01/23	01/02/23	MANAGER OF TRIBAL ENGAGEMENT		533.33
			DELL'OLIVER, MAXIMO L.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		341.67
			FINKEL,ADAM J	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		705.56
			FULLER, SIERRA C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		433.33
			HOOKER,KAITLIN P	01/01/23	01/02/23	COMMUNICATIONS DIR/LEG AIDE		591.67
			HORSEY GIUNTA, LIANE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		616.00
			JUAREZ, ELYANNA	01/01/23	01/02/23	SOUTHERN OUTREACH COORDINATOR		561.11
			JUAREZ, ELYANNA	01/01/23	01/02/23	SOUTHERN OUTREACH COORDINATOR (OTHER COMPENSATION)		4,000.00
			KUNZ,JARRETT R	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		523.58
			KUNZ,JARRETT R	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		7,000.00
			LAVIGNE, ANDREW R.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		2,333.00
			MCCARTHY,KYLE M	01/02/23	01/02/23	SCHEDULER		523.58
			MURPHY,KELLY A	01/01/23	01/02/23	SHARED EMPLOYEE		110.00
			NELSON, PHOEBE A.	01/02/23	01/02/23	DIGITAL DIRECTOR		469.44
			NELSON, PHOEBE A.	01/01/23	01/02/23	DIGITAL DIRECTOR (OTHER COMPENSATION)		4,000.00
			SAAB, ALBERT D.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		-0.33
			YAZZIE,PAULETTE	01/01/23	01/02/23	CASEWORKER MANAGER		642.68
						PERSONNEL COMPENSATION TOTALS:		33,554.68
TRAVEL								
01-04	AP	X0034324	HON THOMAS C O'HALLERAN	11/19/22	11/19/22	MEALS		41.20
01-04	AP	X0034324	HON THOMAS C O'HALLERAN	11/25/22	11/25/22	MEALS		16.55
01-04	AP	X0039044	HOOKER, KAITLIN P.	11/04/22	11/05/22	LODGING		166.86
01-05	AP	X0034846	CITIBANK	10/28/22	10/29/22	LODGING		152.57
01-05	AP	X0034846	CITIBANK	10/31/22	11/01/22	LODGING		143.42
01-05	AP	X0034846	CITIBANK	11/01/22	11/02/22	LODGING		121.29
01-05	AP	X0034846	CITIBANK	11/02/22	11/03/22	LODGING		202.84
01-05	AP	X0034846	CITIBANK	11/03/22	11/04/22	LODGING		424.28
01-05	AP	X0034846	CITIBANK	11/05/22	11/06/22	LODGING		221.25
01-05	AP	X0034846	CITIBANK	11/06/22	11/07/22	LODGING		132.31
01-05	AP	X0034846	CITIBANK	11/07/22	11/08/22	LODGING		190.25
01-05	AP	X0034846	CITIBANK	11/08/22	11/09/22	LODGING		132.31
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/24/22	10/25/22	LODGING		153.43
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/11/22	10/11/22	MEALS		33.97
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/17/22	10/17/22	MEALS		36.42

01-05	AP	X0038583	HOOKER, KAITLIN P.	10/19/22	10/19/22	MEALS		15.88
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/20/22	10/20/22	MEALS		13.34
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/21/22	10/21/22	MEALS		11.17
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/27/22	10/27/22	MEALS		78.20
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/29/22	10/29/22	MEALS		40.08
01-05	AP	X0038583	HOOKER, KAITLIN P.	11/02/22	11/02/22	MEALS		161.65
01-05	AP	X0038583	HOOKER, KAITLIN P.	11/03/22	11/03/22	MEALS		40.03
01-05	AP	X0038583	HOOKER, KAITLIN P.	11/04/22	11/04/22	MEALS		45.17
01-05	AP	X0038583	HOOKER, KAITLIN P.	11/08/22	11/08/22	MEALS		109.58
01-05	AP	X0038583	HOOKER, KAITLIN P.	11/22/22	11/22/22	WI-FI ON TRAVEL		29.00
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/13/22	10/13/22	GASOLINE		52.58
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/17/22	10/17/22	GASOLINE		46.89
01-05	AP	X0038583	HOOKER, KAITLIN P.	11/05/22	11/05/22	GASOLINE		110.02
01-05	AP	X0038583	HOOKER, KAITLIN P.	11/07/22	11/07/22	GASOLINE		30.67
01-05	AP	X0038583	HOOKER, KAITLIN P.	10/10/22	10/10/22	TAXI/RIDE SHARE		53.99
01-09	AP	X0041831	CITIBANK	12/19/22	12/21/22	CAR RENTAL		527.96
01-09	AP	X0041893	HON THOMAS C O'HALLERAN	12/19/22	12/22/22	PRIVATE AUTO MILEAGE		582.50
01-10	AP	X0041830	CITIBANK	12/07/22	12/10/22	AIRFARE COMMERCIAL TRANSPORT		1,309.70
01-10	AP	X0041830	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT		362.60
01-10	AP	X0041830	CITIBANK	12/16/22	12/27/22	AIRFARE COMMERCIAL TRANSPORT		725.20
01-10	AP	X0041830	CITIBANK	12/21/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		591.20
01-10	AP	X0041830	CITIBANK	12/11/22	12/15/22	CAR RENTAL		304.45
01-11	AP	X0041163	CITIBANK	12/04/22	12/05/22	LODGING		167.18
01-11	AP	X0041163	CITIBANK	12/07/22	12/10/22	LODGING		760.97
01-11	AP	X0041163	CITIBANK	12/12/22	12/13/22	LODGING		377.80
01-11	AP	X0041163	CITIBANK	12/19/22	12/20/22	LODGING		144.58
01-11	AP	X0041163	CITIBANK	12/20/22	12/21/22	LODGING		236.56
01-23	AP	X0044226	HON THOMAS C O'HALLERAN	12/22/22	12/22/22	MEALS		42.70
01-25	AP	01608861	DUBA, DEREK R.	05/26/22	05/26/22	GASOLINE		58.82
01-25	AP	01608861	DUBA, DEREK R.	06/23/22	06/26/22	GASOLINE		107.69
01-25	AP	01608861	DUBA, DEREK R.	07/05/22	07/07/22	GASOLINE		169.72
01-25	AP	01608861	DUBA, DEREK R.	08/15/22	08/30/22	GASOLINE		507.09
01-25	AP	01608861	DUBA, DEREK R.	09/06/22	09/09/22	GASOLINE		197.56
03-02	AP	01633049	HORSEY GIUNTA, LIANE	08/23/22	08/23/22	MEALS		25.05
03-02	AP	01633049	HORSEY GIUNTA, LIANE	08/24/22	08/24/22	GASOLINE		36.74
03-02	AP	01633049	HORSEY GIUNTA, LIANE	05/11/22	08/31/22	PRIVATE AUTO MILEAGE		15.49
							TRAVEL TOTALS:	10,258.76
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		126.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		859.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		564.07
01-30	AP	X0039860	INDIGOV	09/01/22	09/01/22	FRANKABLE TELECOM/TELETOWNHALL		4,325.00
01-30	AP	X0039861	INDIGOV	09/06/22	09/06/22	FRANKABLE TELECOM/TELETOWNHALL		4,325.00
01-31	AP	X0046252	VERIZON	12/24/22	01/02/23	UTILITIES		210.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,417.69
		PRINTING AND REPRODUCTION						
01-05	AP	X0038971	CITIBANK -FACEBK X8XGUGBV92	10/23/22	10/30/22	ADVERTISEMENTS		557.66
01-27	GL	MED0121939		12/30/22	12/30/22	PHOTOGRAPHIC (TRANSFER)		15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM O'HALLERAN—Con.								
03-02	AP	01633049	HORSEY GIUNTA, LIANE	07/03/22	07/03/22	NON-FRANKABLE PRINTING & REPRO		12.06
						PRINTING AND REPRODUCTION TOTALS:		584.72
		OTHER SERVICES						
01-05	AP	X0038971	CITIBANK -GOOGLE Google Storage	11/18/22	12/17/22	TECHNOLOGY SERVICE CONTRACTS		3.23
02-01	AP	01633048	HORSEY GIUNTA, LIANE	04/23/22	04/23/22	FRAMING		81.68
02-01	AP	01633048	HORSEY GIUNTA, LIANE	11/06/22	11/06/22	JANITORIAL AND MAINT SERV		3.96
02-21	AP	01638660	WITT & WITT LLC	01/02/23	01/02/23	JANITORIAL AND MAINT SERV		350.00
03-02	AP	01633049	HORSEY GIUNTA, LIANE	07/09/22	07/23/22	JANITORIAL AND MAINT SERV		13.46
						OTHER SERVICES TOTALS:		452.33
		SUPPLIES AND MATERIALS						
01-05	AP	X0038971	CITIBANK -AMZN Mktp US HI1Z19ZA2	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)		49.95
02-01	AP	01633048	HORSEY GIUNTA, LIANE	07/10/22	07/10/22	OFFICE SUPPLIES (OUTSIDE)		28.91
03-02	AP	01633049	HORSEY GIUNTA, LIANE	06/12/22	07/03/22	OFFICE SUPPLIES (OUTSIDE)		131.99
						SUPPLIES AND MATERIALS TOTALS:		210.85
		EQUIPMENT						
01-31	GL	MNT0122048		09/03/22	09/30/22	MAINTENANCE / REPAIRS		-140.00
01-31	GL	MNT0122048		10/01/22	10/31/22	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0122048		11/01/22	11/30/22	MAINTENANCE / REPAIRS		-150.00
01-31	GL	MNT0122048		12/01/22	12/31/22	MAINTENANCE / REPAIRS		-150.00
						EQUIPMENT TOTALS:		-590.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,272.46
						OFFICE TOTALS:		55,272.46
2023 HON. JAY OBERNOLTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,897.64	24,897.64
						PERSONNEL COMPENSATION	266,372.21	266,372.21
						TRAVEL	1,827.89	1,827.89
						RENT, COMMUNICATION, UTILITIES	1,624.90	1,624.90
						PRINTING AND REPRODUCTION	1,071.01	1,071.01
						OTHER SERVICES	10,410.00	10,410.00
						SUPPLIES AND MATERIALS	1,640.60	1,640.60
						EQUIPMENT	947.70	947.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,791.95	308,791.95
						OFFICE TOTALS:	308,791.95	308,791.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		9,191.29
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		26.92
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		79.77
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		15,599.66
						FRANKED MAIL TOTALS:		24,897.64

PERSONNEL COMPENSATION

BARTZ, HAYDEN J.	01/03/23	03/31/23	FIELD REPRESENTATIVE	13,200.00
BOUNDS, LORISSA M.	01/03/23	03/31/23	CHIEF OF STAFF	51,822.23
BURNS, WILLIAM P.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	13,933.33
CARLIN, EMILY E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
COGAN, LILLIAN S.	01/03/23	03/31/23	FIELD REPRESENTATIVE	13,200.00
DONLON, CAROLINE G.	01/03/23	01/30/23	SCHEDULER	4,666.67
FLEMING, JAMES E.	01/03/23	03/31/23	STAFF ASSISTANT	11,733.33
HARTL, KELLIE J.	01/03/23	03/31/23	SHARED EMPLOYEE	4,644.44
HICKS,ROBERT B	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	24,444.44
MIRANDA, SONIA	01/03/23	03/31/23	FIELD REPRESENTATIVE	13,200.00
MORA, CORRINE V.	01/03/23	03/31/23	FIELD REPRESENTATIVE	13,933.33
PAOLINI, PATRICK C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,333.33
SABINE,COLLIN B	01/15/23	01/30/23	LEGISLATIVE ASSISTANT	1,877.78
SCHROEDER, KALYN M.	02/01/23	03/31/23	SCHEDULER	13,333.34
SCHROEDER, KALYN M.	02/01/23	02/28/23	SCHEDULER (OTHER COMPENSATION)	1,333.33
SEVY, ROSS K.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF	28,844.44
VILLA, LAURA A.	01/03/23	03/31/23	PART-TIME EMPLOYEE	7,333.33
ZANAZZI, TAYLOR A.	02/03/23	03/31/23	LEGISLATIVE CORRESPONDENT/PRES	8,538.89
			PERSONNEL COMPENSATION TOTALS:	266,372.21

TRAVEL

02-22	AP	X0047207	MIRANDA, SONIA	01/04/23	01/26/23	PRIVATE AUTO MILEAGE	325.31
02-22	AP	X0049333	MORA, CORRINE V.	01/04/23	01/31/23	PRIVATE AUTO MILEAGE	281.21
03-28	AP	X0055798	HICKS, ROBERT B.	02/10/23	02/10/23	MEALS	11.17
03-28	AP	X0055798	HICKS, ROBERT B.	02/15/23	02/15/23	MEALS	6.18
03-28	AP	X0055798	HICKS, ROBERT B.	03/10/23	03/10/23	MEALS	15.07
03-28	AP	X0055798	HICKS, ROBERT B.	03/14/23	03/14/23	MEALS	33.16
03-28	AP	X0055798	HICKS, ROBERT B.	02/14/23	02/14/23	GASOLINE	41.54
03-28	AP	X0055798	HICKS, ROBERT B.	02/09/23	02/09/23	TAXI/RIDE SHARE	19.96
03-28	AP	X0055798	HICKS, ROBERT B.	02/15/23	02/15/23	TAXI/RIDE SHARE	50.91
03-29	AP	X0057515	BURNS, WILLIAM P.	02/13/23	02/13/23	MEALS	11.10
03-29	AP	X0057517	BURNS, WILLIAM P.	02/12/23	02/12/23	MEALS	16.72
03-29	AP	X0057522	BURNS, WILLIAM P.	02/14/23	02/14/23	MEALS	10.21
03-30	AP	X0051411	MIRANDA, SONIA	02/01/23	02/24/23	PRIVATE AUTO MILEAGE	596.33
03-30	AP	X0051853	MORA, CORRINE V.	02/03/23	02/28/23	PRIVATE AUTO MILEAGE	350.26
03-30	AP	X0057503	SCHROEDER, KALYN M.	02/14/23	02/14/23	MEALS	58.76
						TRAVEL TOTALS:	1,827.89

RENT, COMMUNICATION, UTILITIES

01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL	9.97
02-03	AP	01633418	FEDEX BILLING ONLINE	01/23/23	01/27/23	POSTAGE / COURIER / BOX RENTAL	44.20
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	264.90
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	404.55
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	263.73
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	404.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,624.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAY OBERNOLTE—Con.								
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/03/23	01/03/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-13	AP	X0050844	MINUTEMAN PRESS OF RANCHO CUCAMONGA	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		254.77
03-13	AP	X0050845	MINUTEMAN PRESS OF RANCHO CUCAMONGA	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		388.12
03-13	AP	X0050846	MINUTEMAN PRESS OF RANCHO CUCAMONGA	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		388.12
03-28	GL	MED0123584		03/13/23	03/13/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,071.01
		OTHER SERVICES						
01-16	AP	01628798	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629156	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-16	AP	01637628	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637980	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01643545	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643898	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
							OTHER SERVICES TOTALS:	10,410.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		257.80
02-02	AP	01633333	KAREN MEYERS	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		39.10
02-22	AP	X0047207	MIRANDA, SONIA	01/25/23	01/25/23	FOOD & BEVERAGE		25.00
02-22	AP	X0049333	MORA, CORRINE V.	01/10/23	01/10/23	FOOD & BEVERAGE		22.85
02-22	AP	X0049333	MORA, CORRINE V.	01/19/23	01/19/23	FOOD & BEVERAGE		20.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER		22.86
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE		149.80
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		77.50
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		39.89
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE		23.36
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER		34.92
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		42.75
03-30	AP	X0051411	MIRANDA, SONIA	02/01/23	02/01/23	FOOD & BEVERAGE		30.00
03-30	AP	X0051411	MIRANDA, SONIA	02/03/23	02/03/23	FOOD & BEVERAGE		10.00
03-30	AP	X0051411	MIRANDA, SONIA	02/14/23	02/14/23	FOOD & BEVERAGE		129.60
03-30	AP	X0051411	MIRANDA, SONIA	02/15/23	02/15/23	FOOD & BEVERAGE		45.31
03-30	AP	X0051411	MIRANDA, SONIA	02/21/23	02/21/23	FOOD & BEVERAGE		20.00
03-30	AP	X0051411	MIRANDA, SONIA	02/22/23	02/22/23	FOOD & BEVERAGE		25.00
03-30	AP	X0051411	MIRANDA, SONIA	02/24/23	02/24/23	FOOD & BEVERAGE		70.19
03-30	AP	X0051411	MIRANDA, SONIA	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		68.57
03-30	AP	X0051853	MORA, CORRINE V.	02/18/23	02/18/23	FOOD & BEVERAGE		45.00
03-30	AP	X0051853	MORA, CORRINE V.	02/11/23	03/11/23	LEGISLATIVE PLNNG FOOD AND BEV		128.10
03-30	AP	X0051853	MORA, CORRINE V.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		104.32
03-30	AP	X0057507	SCHROEDER, KALYN M.	02/16/23	02/16/23	FOOD & BEVERAGE		12.98
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		195.70
							SUPPLIES AND MATERIALS TOTALS:	1,640.60
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		255.00

01-31	GL	RMS0122121		01/01/23	01/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		182.70
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		255.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		255.00
						EQUIPMENT TOTALS:		947.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,791.95
						OFFICE TOTALS:		308,791.95

2022 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		25,172.92
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		614.28
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		3,293.00
						FRANKED MAIL TOTALS:		29,080.20

PERSONNEL COMPENSATION

			BARTZ, HAYDEN J.	01/01/23	01/02/23	FIELD REPRESENTATIVE		300.00
			BOUNDS, LORISSA M.	01/01/23	01/02/23	CHIEF OF STAFF		1,177.78
			BURNS, WILLIAM P.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		316.67
			CARLIN, EMILY E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
			COGAN, LILLIAN S.	01/01/23	01/02/23	FIELD REPRESENTATIVE		300.00
			DONLON, CAROLINE G.	01/01/23	01/02/23	SCHEDULER		333.33
			FLEMING, JAMES E.	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			HARTL, KELLIE J.	01/01/23	01/02/23	SHARED EMPLOYEE		105.56
			HARTL, KELLIE J.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			HICKS,ROBERT B	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			MIRANDA, SONIA	01/01/23	01/02/23	FIELD REPRESENTATIVE		300.00
			MORA, CORRINE V.	01/01/23	01/02/23	FIELD REPRESENTATIVE		316.67
			PAOLINI, PATRICK C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			SABINE,COLLIN B	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		288.89
			SEVY, ROSS K.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		655.56
			VILLA, LAURA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE		166.67
						PERSONNEL COMPENSATION TOTALS:		7,000.03

TRAVEL

01-31	AP	01632948	BOUNDS, LORISSA M.	10/18/22	10/18/22	AIRFARE COMMERCIAL TRANSPORT		399.60
01-31	AP	01632948	BOUNDS, LORISSA M.	10/13/22	10/18/22	CAR RENTAL		503.04
03-06	AP	01632945	MIRANDA, SONIA	12/01/22	12/20/22	PRIVATE AUTO MILEAGE		253.12
03-23	AP	X0049288	MORA, CORRINE V.	12/01/22	12/29/22	PRIVATE AUTO MILEAGE		168.06
						TRAVEL TOTALS:		1,323.82

RENT, COMMUNICATION, UTILITIES

01-10	AP	01626390	INDIGOVERN LLC	09/07/22	09/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
01-10	AP	01626392	INDIGOVERN LLC	06/23/22	06/23/22	FRANKABLE TELECOM/TELETOWNHALL		3,150.00
01-10	AP	01626393	INDIGOVERN LLC	03/09/22	03/09/22	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
01-10	AP	01626394	VERIZON	11/02/22	12/01/22	UTILITIES		1,587.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		261.40
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		404.55
03-28	AP	X0050847	VERIZON	12/02/22	01/01/23	UTILITIES		1,127.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,247.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAY OBERNOLTE—Con.								
			PRINTING AND REPRODUCTION					
01-06	AP	01626389	THE FRANKING GROUP	12/07/22	12/07/22	FRANKABLE PRINTING & REPROD		22,892.00
01-09	AP	01626824	CAPITOL FRANKING GROUP LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		46,880.00
01-10	AP	01620628	ACCURATE WORD	12/07/22	12/07/22	NON-FRANKABLE PRINTING & REPRO		525.00
01-10	AP	01626384	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		1,938.00
01-10	AP	01626385	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO		2,093.00
01-10	AP	01626399	ACCURATE WORD	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		118.00
01-12	AP	01627938	CARLIN, EMILY E.	08/02/22	08/02/22	ADVERTISEMENTS		43.00
01-12	AP	01627939	CARLIN, EMILY E.	08/06/22	08/21/22	ADVERTISEMENTS		400.00
01-12	AP	01627939	CARLIN, EMILY E.	08/20/22	08/31/22	ADVERTISEMENTS		144.18
01-12	AP	01627939	CARLIN, EMILY E.	09/15/22	10/15/22	ADVERTISEMENTS		641.70
							PRINTING AND REPRODUCTION TOTALS:	75,674.88
			SUPPLIES AND MATERIALS					
01-05	AP	01626202	CAPITOL FRANKING GROUP LLC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		100,000.00
01-06	AP	01626386	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,600.00
01-11	AP	01627138	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L		13,000.00
01-12	AP	01627938	CARLIN, EMILY E.	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		1,049.44
01-12	AP	01627938	CARLIN, EMILY E.	10/18/22	11/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01627938	CARLIN, EMILY E.	10/27/22	10/27/23	PUBLICATIONS/REFERENCE MAT'L		1,392.00
01-12	AP	01627938	CARLIN, EMILY E.	11/15/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-12	AP	01627938	CARLIN, EMILY E.	11/29/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L		300.00
01-12	AP	01627938	CARLIN, EMILY E.	12/13/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		27.72
01-12	AP	01627939	CARLIN, EMILY E.	08/20/22	09/20/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP	01627939	CARLIN, EMILY E.	09/20/22	10/18/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	WATER		30.48
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		29.28
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		410.59
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE		18.97
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		83.25
01-31	AP	01632948	BOUNDS, LORISSA M.	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		269.22
02-16	AP	01635706	BSL GEM LASER EXPRESS LLC	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		822.00
03-06	AP	01632945	MIRANDA, SONIA	12/02/22	12/20/22	FOOD & BEVERAGE		90.00
03-23	AP	X0049288	MORA, CORRINE V.	12/07/22	12/07/22	FOOD & BEVERAGE		40.00
							SUPPLIES AND MATERIALS TOTALS:	130,238.55
			EQUIPMENT					
02-09	AP	01634763	CDW GOVERNMENT LLC	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,655.94
02-09	AP	01634763	CDW GOVERNMENT LLC	01/12/23	01/12/23	WARRANTIES QTY - 6		1,339.02
							EQUIPMENT TOTALS:	11,994.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,560.00
							OFFICE TOTALS:	269,560.00

2021 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-16	AP	01635616	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT			140.00
							TRAVEL TOTALS:		140.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		140.00
							OFFICE TOTALS:		140.00

INTERN ALLOWANCES
2023 HON. JAY OBERNOLTE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		16,313.89	16,313.89
							INTERN ALLOWANCES TOTALS:	16,313.89	16,313.89
							OFFICE TOTALS:	16,313.89	16,313.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

						CHIRIP-RIGGS, VIVIAN F.	01/03/23	03/31/23	DISTRICT OFFICE PAID INTERN - 8,800.00
						FATZINGER, MARY P.	01/04/23	01/30/23	PAID INTERN - HOUSE PROGRAM 213.89
						MULLIN, AMELIA	01/16/23	03/31/23	PAID INTERN - HOUSE PROGRAM 3,750.00
						SMITH, MATTHEW A.	01/20/23	03/31/23	PAID INTERN - HOUSE PROGRAM 3,550.00
								PERSONNEL COMPENSATION TOTALS:	16,313.89
								INTERN ALLOWANCES TOTALS:	16,313.89
								OFFICE TOTALS:	16,313.89

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAY OBERNOLTE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

						CHIRIP-RIGGS, VIVIAN F.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN - 200.00
						FATZINGER, MARY P.	01/02/23	01/02/23	PAID INTERN - HOUSE PROGRAM 213.89
								PERSONNEL COMPENSATION TOTALS:	413.89
								INTERN ALLOWANCES TOTALS:	413.89
								OFFICE TOTALS:	413.89

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		335.40	335.40
						PERSONNEL COMPENSATION		293,236.72	293,236.72
						TRAVEL		1,444.80	1,444.80
						RENT, COMMUNICATION, UTILITIES		4,670.54	4,670.54
						PRINTING AND REPRODUCTION		769.01	769.01
						OTHER SERVICES		12,236.86	12,236.86
						SUPPLIES AND MATERIALS		5,249.23	5,249.23
						EQUIPMENT		5,665.01	5,665.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,607.57	323,607.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
						OFFICE TOTALS:	323,607.57	323,607.57
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		149.85
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-17.05
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		23.25
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		8.23
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		171.12
						FRANKED MAIL TOTALS:		335.40
		PERSONNEL COMPENSATION						
			AKHTER, NAUREEN	01/03/23	03/31/23	DISTRICT DIRECTOR		25,422.23
			BONILLA, GERARDO	01/03/23	03/31/23	CHIEF OF STAFF		30,555.57
			BONTHIUS,DANIEL A	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR, OPS		19,999.98
			CASTELLANOS, RENE O.	02/15/23	03/31/23	FIELD REPRESENTATIVE & CONSTIT		7,411.11
			CAUSEY, BRYCE C.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,500.00
			DE LA TORRE, DIEGO E.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,177.77
			ESCOBAR SERRANO, ALEJANDRA M.	01/03/23	03/31/23	OFFICE MANAGER		16,908.33
			FLOOD, GRAYSON R.	02/21/23	03/31/23	POLICY ADVISOR		8,222.23
			FORBES, BRANDON W.	02/08/23	02/08/23	PART-TIME EMPLOYEE		33.33
			FRANCO CALDERON, NICOLE M.	01/09/23	03/31/23	PAID INTERN		5,184.00
			GRECO, JACQUELINE M.	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,111.10
			HITT, LAUREN E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		25,422.23
			LUNA, MICHELLE	01/03/23	01/30/23	CASEWORKER MANAGER		4,627.77
			LUNA, MICHELLE	01/03/23	03/31/23	CASEWORK MANAGER		11,872.23
			NUNEZ, DAISY A.	01/03/23	03/31/23	CONSTITUENT LIAISON/FIELD REP		14,177.77
			ROYEES, NIPA	01/03/23	03/31/23	CONSTITUENT LIAISON/FIELD REP		14,544.43
			SAED, AYA A.	01/03/23	03/31/23	COUNSEL AND LEGISLATIVE DIRECT		24,444.43
			SHANKAR,TANUSHRI	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		16,944.44
			SHERPA, ANGELA	01/03/23	03/31/23	CONSTITUENT LIAISON/FIELD REP		14,177.77
			VERMA, ANKITA S.	01/03/23	03/31/23	COMMUNICATIONS AIDE		16,500.00
						PERSONNEL COMPENSATION TOTALS:		293,236.72
		TRAVEL						
02-16	AP	01635820	BONILLA, GERARDO	01/21/23	01/21/23	MEALS		16.89
02-16	AP	01635820	BONILLA, GERARDO	01/21/23	01/21/23	TAXI/RIDE SHARE		97.65
02-21	AP	01635832	BONTHIUS, DANIEL A.	01/03/23	01/31/23	PRIVATE AUTO MILEAGE		224.06
02-21	AP	01635832	BONTHIUS, DANIEL A.	01/03/23	01/12/23	TOLLS		78.60
02-21	AP	01635832	BONTHIUS, DANIEL A.	01/19/23	01/31/23	TOLLS		65.50
03-03	AP	01640093	CITIBANK GOV CARD SERVICE	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT		395.60
03-03	AP	01640093	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-03	AP	01640093	CITIBANK GOV CARD SERVICE	01/27/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		149.79
03-03	AP	01640095	CITI PCARD-NYCDOT PARKING METERS	01/12/23	01/12/23	PARKING		1.50
03-16	AP	01641869	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		74.90
03-16	AP	01641869	CITIBANK GOV CARD SERVICE	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		149.79

03-31	AP	01647940	AKHTER, NAUREEN	03/21/23	03/21/23	PRIVATE AUTO MILEAGE	65.96
03-31	AP	01647940	AKHTER, NAUREEN	03/21/23	03/21/23	TOLLS	49.66
						TRAVEL TOTALS:	1,444.80
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628470	RIVERBAY CORPORATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	536.77
02-16	AP	01637310	RIVERBAY CORPORATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	536.77
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	12.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	135.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	40.42
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	315.66
03-03	AP	01640095	CITI PCARD-GARAGE OFFICE	01/21/23	01/21/23	TEMPORARY SPACE RENTAL	696.00
03-16	AP	01643245	RIVERBAY CORPORATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	536.77
03-22	AP	01641870	CITI PCARD-OPTIMUM 7837	02/08/23	03/07/23	UTILITIES	92.97
03-22	AP	01641873	CITI PCARD-VZWRLSS APOCC VISB	01/03/23	01/23/23	UTILITIES	849.07
03-24	AP	01641871	CITI PCARD-OPTIMUM 7837	01/03/23	02/07/23	UTILITIES	129.87
03-28	GL	MED0123584		03/17/23	03/21/23	HIR GRAPHICS (TRANSFER)	290.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	12.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	135.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	40.01
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	310.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,670.54
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/18/23	01/23/23	PHOTOGRAPHIC (TRANSFER)	105.00
02-24	GL	MED0122698		01/26/23	01/26/23	PHOTOGRAPHIC (TRANSFER)	8.50
03-03	AP	01640095	CITI PCARD-GARAGE OFFICE	01/19/23	01/19/23	NON-FRANKABLE PRINTING & REPRO	40.00
03-03	AP	01640095	CITI PCARD-STAPLES 00101717	01/12/23	01/12/23	NON-FRANKABLE PRINTING & REPRO	0.75
03-06	AP	01640097	CITI PCARD-CO-OP CITY TIMES	01/19/23	01/19/23	ADVERTISEMENTS	142.26
03-22	AP	01641873	CITI PCARD-ACCURATE WORD LLC	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO	48.00
03-22	AP	01641873	CITI PCARD-ACCURATE WORD LLC	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	59.50
03-24	AP	01641871	CITI PCARD-TRIBORO PRINTING CORP	01/17/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	345.00
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	769.01
		OTHER SERVICES					
01-16	AP	01628756	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
01-16	AP	01628847	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-20	AP	01629499	CITI PCARD-Garmin	12/25/22	01/24/23	SECURITY SERVICE	8.14
02-16	AP	01635829	ALGARABIA LANGUAGE LLC	01/21/23	01/21/23	TRANSLATN AND INTERPRET SERV	660.00
02-16	AP	01637589	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01637677	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-03	AP	01640095	CITI PCARD-ALL HANDS IN MOTION, LLC	01/21/23	01/21/23	TRANSLATN AND INTERPRET SERV	760.00
03-06	AP	01640097	CITI PCARD-Garmin	01/25/23	02/24/23	SECURITY SERVICE	12.67
03-06	AP	01640099	CITI PCARD-APPLE.COM/BILL	01/03/23	02/02/23	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01643514	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01643594	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-24	AP	01641871	CITI PCARD-GAMIT CLEANERS	01/24/23	01/24/23	LAUNDRY SERVICES	40.00
						OTHER SERVICES TOTALS:	12,236.86
		SUPPLIES AND MATERIALS					
01-23	AP	01629502	CITI PCARD-Adobe Inc	01/05/23	01/05/23	SOFTWARE LESS THAN $500	-1.75
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	80.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
02-16	AP	01635822	ADVOCACY DATA INC	01/31/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		1,074.91
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		64.78
03-03	AP	01640095	CITI PCARD-DAL PAINT & HARDWARE, LTD	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		91.82
03-03	AP	01640095	CITI PCARD-FOOD UNIVERSE #1912	01/24/23	01/24/23	WATER		8.70
03-03	AP	01640095	CITI PCARD-STAPLES 00101717	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		21.44
03-03	AP	01640095	CITI PCARD-STAPLES DIRECT	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		231.30
03-03	AP	01640511	CITI PCARD-BELKIN CORPORATION	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		47.84
03-03	AP	01640511	CITI PCARD-CONTAINERSTORE.COM	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		48.35
03-03	AP	01640511	CITI PCARD-Lenovo United States	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		108.86
03-03	AP	01640511	CITI PCARD-STREAMYARD.COM	01/06/23	02/06/23	SOFTWARE LESS THAN $500		25.00
03-03	AP	01640511	CITI PCARD-STREAMYARD.COM	01/10/23	01/10/24	SOFTWARE LESS THAN $500		218.19
03-06	AP	01640097	CITI PCARD-B&H PHOTO 800-606-6969	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		11.24
03-06	AP	01640097	CITI PCARD-Etsy.com - lushleafdesign	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		63.59
03-06	AP	01640097	CITI PCARD-MICHAELS #9490	01/20/23	01/20/23	HABITATION EXPENSE		117.58
03-06	AP	01640097	CITI PCARD-TARGET.COM	01/20/23	01/20/23	FOOD & BEVERAGE		96.93
03-06	AP	01640097	CITI PCARD-TARGET.COM	01/20/23	01/20/23	HABITATION EXPENSE		51.93
03-06	AP	01640099	CITI PCARD-Etsy.com - MegaGearCustom	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		21.49
03-06	AP	01640099	CITI PCARD-GRAMMARLY COC34EDE2	01/03/23	02/02/23	SOFTWARE LESS THAN $500		30.00
03-06	AP	01640099	CITI PCARD-SP ECO TRADE COMPANY	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		40.80
03-06	AP	01640099	CITI PCARD-SP LAPGEAR	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		49.99
03-07	AP	01640094	CITI PCARD-SLACK TH06HNCPL	01/03/23	01/12/23	SOFTWARE LESS THAN $500		67.61
03-09	AP	01640096	CITI PCARD-WALGREENS #17499	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		32.98
03-09	AP	01640096	CITI PCARD-ZAPIER.COM/CHARGE	01/03/23	01/02/24	SOFTWARE LESS THAN $500		225.36
03-22	AP	01641870	CITI PCARD-DAL PAINT & HARDWARE, LTD	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		28.80
03-22	AP	01641870	CITI PCARD-IN INNOVATION PRINTING A	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		447.25
03-22	AP	01641873	CITI PCARD-BESTBUYCOM806736869055	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		299.99
03-22	AP	01641873	CITI PCARD-BESTBUYCOM806744110735	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		63.35
03-22	AP	01641873	CITI PCARD-CANVA I03689-34583504	02/07/23	02/06/24	SOFTWARE LESS THAN $500		119.99
03-22	AP	01641873	CITI PCARD-GRAMMARLY COSMHNU5E	02/03/23	03/02/23	SOFTWARE LESS THAN $500		30.00
03-22	AP	01641873	CITI PCARD-NESPRESSO USA INC	02/22/23	02/22/23	FOOD & BEVERAGE		146.34
03-24	AP	01641871	CITI PCARD-LASTPASS.COM	02/27/23	02/26/24	SOFTWARE LESS THAN $500		864.96
03-24	AP	01641871	CITI PCARD-READYREFRESH/WATERSERV	01/01/23	01/31/23	WATER		2.72
03-24	AP	01641871	CITI PCARD-READYREFRESH/WATERSERV	01/17/23	02/16/23	WATER		106.14
03-24	AP	01641871	CITI PCARD-STAPLES DIRECT	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		65.95
03-31	AP	01647940	AKHTER, NAUREEN	03/21/23	03/21/23	WATER		6.00
03-31	AP	01647940	AKHTER, NAUREEN	03/21/23	03/21/23	FOOD & BEVERAGE		54.36
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		214.51
							SUPPLIES AND MATERIALS TOTALS:	5,249.23
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
03-09	AP	01640096	CITI PCARD-ASANA.COM	01/03/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,340.87

03-09	AP	01640096	CITI PCARD-SLACK TH06HNCPL	01/03/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,823.14
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	5,665.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,607.57
							OFFICE TOTALS:	323,607.57

2022 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		110.50
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		0.60
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1.03
							FRANKED MAIL TOTALS:	112.13

PERSONNEL COMPENSATION

			AKHTER, NAUREEN	01/01/23	01/02/23	DISTRICT DIRECTOR		577.78
			BONILLA, GERARDO	01/01/23	01/02/23	CHIEF OF STAFF		694.44
			BONTHIUS,DANIEL A	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR, OPS		411.11
			CAUSEY, BRYCE C.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		375.00
			DE LA TORRE, DIEGO E.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		322.22
			ESCOBAR SERRANO, ALEJANDRA M.	01/01/23	01/02/23	OFFICE MANAGER		341.67
			GRECO, JACQUELINE M.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		138.89
			HITT, LAUREN E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		577.78
			LUNA, MICHELLE	01/01/23	01/02/23	CASEWORK MANAGER		44.44
			LUNA, MICHELLE	01/01/23	01/02/23	CASEWORKER MANAGER		330.56
			NUNEZ, DAISY A.	01/01/23	01/02/23	CONSTITUENT LIAISON/FIELD REP		322.22
			ROYEES, NIPA	01/01/23	01/02/23	CONSTITUENT LIAISON/FIELD REP		330.56
			SAED, AYA A.	01/01/23	01/02/23	COUNSEL AND LEGISLATIVE DIRECT		555.56
			SANTIAGO, JASON A.	12/01/22	12/31/22	FIELD REPRESENTATIVE & CONSTIT (OTHER COMPENSATION)		541.67
			SHANKAR,TANUSHRI	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		555.56
			SHERPA, ANGELA	01/01/23	01/02/23	CONSTITUENT LIAISON/FIELD REP		322.22
			TSO,MABEL M	01/01/23	01/01/23	DEPUTY DISTRICT DIRECTOR/CONST		205.56
			VERMA, ANKITA S.	01/01/23	01/02/23	COMMUNICATIONS AIDE		375.00
							PERSONNEL COMPENSATION TOTALS:	7,022.24

TRAVEL

01-09	AP	01625070	CITIBANK GOV CARD SERVICE	11/09/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		149.19
01-09	AP	01625070	CITIBANK GOV CARD SERVICE	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-09	AP	01625070	CITIBANK GOV CARD SERVICE	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-09	AP	01625070	CITIBANK GOV CARD SERVICE	09/26/22	09/29/22	CAR RENTAL		750.34
01-09	AP	01625070	CITIBANK GOV CARD SERVICE	09/26/22	09/26/22	TOLLS		5.95
01-09	AP	01625070	CITIBANK GOV CARD SERVICE	09/26/22	09/28/22	TOLLS		47.12
01-09	AP	01625070	CITIBANK GOV CARD SERVICE	09/29/22	09/29/22	TOLLS		12.79
01-18	AP	01629496	CITIBANK GOV CARD SERVICE	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-18	AP	01629496	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-18	AP	01629496	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-18	AP	01629496	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-18	AP	01629496	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-18	AP	01629496	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		74.60
01-18	AP	01629497	CITIBANK GOV CARD SERVICE	11/27/22	11/30/22	CAR RENTAL		446.50
01-18	AP	01629497	CITIBANK GOV CARD SERVICE	11/27/22	11/30/22	TOLLS		58.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
01-19	AP	01629494	BONTHIUS, DANIEL A.	12/02/22	12/02/22	PRIVATE AUTO MILEAGE		17.56
01-19	AP	01629494	BONTHIUS, DANIEL A.	12/02/22	12/02/22	PARKING		1.25
01-19	AP	01629494	BONTHIUS, DANIEL A.	12/02/22	12/02/22	TOLLS		13.10
						TRAVEL TOTALS:		2,098.74
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01625071	CITI PCARD-FSI CONED BILL PAYMENT	10/06/22	11/04/22	UTILITIES		159.07
01-10	AP	01625074	CITI PCARD-VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		1,199.05
01-19	AP	01629498	CITI PCARD-FSI CONED BILL PAYMENT	11/04/22	12/08/22	UTILITIES		211.87
01-19	AP	01629500	CITI PCARD-VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		1,199.05
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		135.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		40.01
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		377.72
03-06	AP	01640097	CITI PCARD-VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		1,196.32
03-22	AP	01641873	CITI PCARD-VZWRLSS APOCC VISB	12/24/22	01/02/23	UTILITIES		404.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,935.16
		PRINTING AND REPRODUCTION						
01-10	AP	01625074	CITI PCARD-ACCURATE WORD LLC	11/21/22	11/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-07	AP	01640094	CITI PCARD-TRIBORO PRINTING CORP	08/23/22	08/23/22	NON-FRANKABLE PRINTING & REPRO		112.00
03-07	AP	01640094	CITI PCARD-TRIBORO PRINTING CORP	09/22/22	09/22/22	NON-FRANKABLE PRINTING & REPRO		162.00
03-07	AP	01640094	CITI PCARD-TRIBORO PRINTING CORP	09/28/22	09/28/22	NON-FRANKABLE PRINTING & REPRO		62.00
03-07	AP	01640094	CITI PCARD-TRIBORO PRINTING CORP	10/06/22	10/06/22	NON-FRANKABLE PRINTING & REPRO		61.54
03-07	AP	01640094	CITI PCARD-TRIBORO PRINTING CORP	10/26/22	10/26/22	NON-FRANKABLE PRINTING & REPRO		224.00
						PRINTING AND REPRODUCTION TOTALS:		654.54
		OTHER SERVICES						
01-09	AP	01625071	CITI PCARD-SCHREIBER TRANSLATIONS IN	08/01/22	09/26/22	TRANSLATN AND INTERPRET SERV		387.64
01-10	AP	01625067	ALGARABIA LANGUAGE LLC	10/12/22	10/12/22	TRANSLATN AND INTERPRET SERV		660.00
01-10	AP	01625074	CITI PCARD-Garmin	09/25/22	10/24/22	SECURITY SERVICE		12.67
01-10	AP	01625074	CITI PCARD-Garmin	10/25/22	11/24/22	SECURITY SERVICE		12.67
01-10	AP	01625074	CITI PCARD-Garmin	11/25/22	12/24/22	SECURITY SERVICE		12.67
01-19	AP	01629498	CITI PCARD-SCHREIBER TRANSLATIONS IN	10/26/22	10/26/22	TRANSLATN AND INTERPRET SERV		18.33
03-06	AP	01640099	CITI PCARD-GOOGLE GSUITE—officeo	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS		292.56
03-06	AP	01640099	CITI PCARD-GOOGLE GSUITE—officeofao	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		292.56
						OTHER SERVICES TOTALS:		1,689.10
		SUPPLIES AND MATERIALS						
01-09	AP	01625071	CITI PCARD-ASANA.COM	11/24/22	12/23/22	SOFTWARE LESS THAN $500		367.18
01-09	AP	01625071	CITI PCARD-MICHAELS #9490	11/01/22	11/01/22	HABITATION EXPENSE		97.92
01-09	AP	01625071	CITI PCARD-READYREFRESH/WATERSERV	10/01/22	10/31/22	WATER		65.81
01-09	AP	01625071	CITI PCARD-SLACK TH06HNCPL	11/13/22	12/12/22	SOFTWARE LESS THAN $500		212.97
01-09	AP	01625071	CITI PCARD-STAPLES DIRECT	11/01/22	11/01/22	OFFICE SUPPLIES (OUTSIDE)		236.52
01-09	AP	01625071	CITI PCARD-ZAPIER.COM/CHARGE	11/18/22	12/17/22	SOFTWARE LESS THAN $500		29.99
01-10	AP	01625074	CITI PCARD-CANVA I03597-32567641	11/07/22	12/06/22	SOFTWARE LESS THAN $500		12.99
01-10	AP	01625074	CITI PCARD-CDW GOVT #FF69346	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)		208.43

01-10	AP	01625074	CITI PCARD-GOOGLE GSUITE—officeofao	10/01/22	10/31/22	SOFTWARE LESS THAN $500	279.42
01-10	AP	01625074	CITI PCARD-GRAMMARLY CO8FD2PSR	11/03/22	12/02/22	SOFTWARE LESS THAN $500	30.00
01-19	AP	01629498	CITI PCARD-ASANA.COM	12/24/22	01/23/23	SOFTWARE LESS THAN $500	367.18
01-19	AP	01629498	CITI PCARD-GOOGLE Google Nest	12/20/22	10/20/23	SOFTWARE LESS THAN $500	108.88
01-19	AP	01629498	CITI PCARD-GOTHAM SOUND AND COMMU	11/14/22	11/14/22	OFFICE SUPPLIES (OUTSIDE)	3,500.76
01-19	AP	01629498	CITI PCARD-READYREFRESH/WATERSERV	11/01/22	11/30/22	WATER	2.72
01-19	AP	01629498	CITI PCARD-READYREFRESH/WATERSERV	11/17/22	12/16/22	WATER	24.48
01-19	AP	01629498	CITI PCARD-STAPLES DIRECT	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	52.47
01-19	AP	01629498	CITI PCARD-ZAPIER.COM/CHARGE	12/18/22	01/17/23	SOFTWARE LESS THAN $500	29.99
01-19	AP	01629500	CITI PCARD-BESTBUYCOM806718666255	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	63.96
01-19	AP	01629500	CITI PCARD-HOMEGOODS.COM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	58.53
01-19	AP	01629500	CITI PCARD-IN IT'S MY COOLER, LLC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	1,499.00
01-19	AP	01629500	CITI PCARD-REMARKABLE	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	552.00
01-19	AP	01629500	CITI PCARD-SP ROCKETBOOK	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	32.19
01-20	AP	01629499	CITI PCARD-AIRTABLE.COM/BILL	12/16/22	01/16/23	SOFTWARE LESS THAN $500	24.00
01-20	AP	01629499	CITI PCARD-AMZN Mktp US	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	-44.96
01-20	AP	01629499	CITI PCARD-AMZN Mktp US SU6L08PR3	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)	64.18
01-20	AP	01629499	CITI PCARD-APPLE.COM/US	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	212.73
01-20	AP	01629499	CITI PCARD-APPLE.COM/US	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	148.35
01-20	AP	01629499	CITI PCARD-Bose Corporation	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	527.88
01-20	AP	01629499	CITI PCARD-TARGET.COM	12/13/22	12/13/22	HABITATION EXPENSE	21.20
01-20	AP	01629499	CITI PCARD-TARGET.COM	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	14.52
01-20	AP	01629501	CITI PCARD-BESTBUYCOM806716352865	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	22.98
01-20	AP	01629501	CITI PCARD-BESTBUYCOM806718108558	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	239.98
01-20	AP	01629501	CITI PCARD-CANVA I03627-34414138	12/07/22	01/06/23	SOFTWARE LESS THAN $500	12.99
01-20	AP	01629501	CITI PCARD-ERGODEBOOKS	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	44.32
01-20	AP	01629501	CITI PCARD-SP BRANCH FURNITURE	12/12/22	12/12/22	HABITATION EXPENSE	384.89
01-20	AP	01629501	CITI PCARD-SP BRANCH FURNITURE	12/13/22	12/13/22	HABITATION EXPENSE	998.85
01-20	AP	01629501	CITI PCARD-STREAMYARD.COM	12/06/22	01/06/23	SOFTWARE LESS THAN $500	22.21
01-23	AP	01629502	CITI PCARD-APPLE.COM/US	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	105.95
01-23	AP	01629502	CITI PCARD-Adobe Inc	12/06/22	01/02/23	SOFTWARE LESS THAN $500	22.25
01-23	AP	01629502	CITI PCARD-GRAMMARLY COWLU8TIS	12/03/22	01/02/23	SOFTWARE LESS THAN $500	30.00
01-23	AP	01629502	CITI PCARD-REMARKABLE	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	537.42
01-23	AP	01629502	CITI PCARD-SP FEZIBO	12/13/22	12/13/22	HABITATION EXPENSE	270.44
01-23	AP	01629502	CITI PCARD-SP SIDETRAK	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	360.39
01-23	AP	01629502	CITI PCARD-TARGET.COM	11/29/22	11/29/22	FOOD & BEVERAGE	60.30
03-03	AP	01640511	CITI PCARD-APPLE.COM/US	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	211.12
03-03	AP	01640511	CITI PCARD-APPLE.COM/US	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	405.98
03-06	AP	01640097	CITI PCARD-REMARKABLE	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)	590.42
03-06	AP	01640099	CITI PCARD-AIRTABLE.COM/BILL	11/16/22	12/16/22	SOFTWARE LESS THAN $500	24.00
03-06	AP	01640099	CITI PCARD-AMZN Mktp US JN8LF3ZD3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-06	AP	01640099	CITI PCARD-APPLE.COM/US	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	104.94
03-06	AP	01640099	CITI PCARD-CRATE&BARREL CB2 NOD	12/13/22	12/13/22	HABITATION EXPENSE	607.70
03-06	AP	01640099	CITI PCARD-TARGET.COM	11/29/22	11/29/22	FOOD & BEVERAGE	81.31
03-07	AP	01640094	CITI PCARD-SLACK TH06HNCPL	12/13/22	01/02/23	SOFTWARE LESS THAN $500	141.97
03-09	AP	01640096	CITI PCARD-SP BESTAR USA	01/12/23	01/12/23	HABITATION EXPENSE	3,180.19
03-09	AP	01640098	CITI PCARD-AMZN Mktp US MX1836203	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	41.98
03-09	AP	01640098	CITI PCARD-AMZN Mktp US OO96Q0W93	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	39.99
03-09	AP	01640098	CITI PCARD-Adobe Inc	01/05/23	01/04/24	SOFTWARE LESS THAN $500	381.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
03-09	AP	01640098	CITI PCARD-BEST BUY CO 00024646	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		-179.99
03-09	AP	01640098	CITI PCARD-BESTBUYCOM806733348287	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		129.99
03-09	AP	01640098	CITI PCARD-CANVA I03658-23821317	01/07/23	02/06/23	SOFTWARE LESS THAN $500		12.99
03-09	AP	01640098	CITI PCARD-DRI Logi Store	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		97.98
03-09	AP	01640098	CITI PCARD-IKEA 428357575	01/11/23	01/11/23	HABITATION EXPENSE		165.29
03-09	AP	01640098	CITI PCARD-SP FLUIDSTANCE.COM	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		68.00
03-09	AP	01640098	CITI PCARD-SP HARMONI STAND	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		219.00
03-09	AP	01640098	CITI PCARD-WALMART.COM	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		28.84
03-22	AP	01641873	CITI PCARD-GOOGLE GSUITE OFFICEOF	01/01/23	01/31/23	SOFTWARE LESS THAN $500		258.91
03-24	AP	01641871	CITI PCARD-AED.US—CORO MEDICAL	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		3,339.52
03-27	AP	01647373	CITIBANK	12/08/22	12/08/22	WATER		1,499.00
03-27	AP	01647373	CITIBANK	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		-1,499.00
						SUPPLIES AND MATERIALS TOTALS:		21,885.85
		EQUIPMENT						
01-10	AP	01625074	CITI PCARD-B&H PHOTO 800-606-6969	11/03/22	11/03/22	OFFICE EQUIP PURCH LESS THAN $25,000		2,160.75
01-20	AP	01629499	CITI PCARD-APPLE.COM/US	12/23/22	12/23/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,987.08
02-03	AP	01633762	CITIBANK	11/03/22	11/03/22	OFFICE EQUIP PURCH LESS THAN $25,000		-2,160.75
02-03	AP	01633762	CITIBANK	11/03/22	11/03/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,160.75
03-06	AP	01640092	FIRESIDE 21 LLC	01/03/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,108.00
						EQUIPMENT TOTALS:		8,255.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,653.59
						OFFICE TOTALS:		46,653.59
INTERN ALLOWANCES								
2023 HON. ALEXANDRIA OCASIO-CORTEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,214.00	2,214.00
						INTERN ALLOWANCES TOTALS:	2,214.00	2,214.00
						OFFICE TOTALS:	2,214.00	2,214.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAIDER, MARAM	01/03/23	02/28/23	PAID INTERN - HOUSE PROGRAM		2,214.00
						PERSONNEL COMPENSATION TOTALS:		2,214.00
						INTERN ALLOWANCES TOTALS:		2,214.00
						OFFICE TOTALS:		2,214.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ALEXANDRIA OCASIO-CORTEZ								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAIDER, MARAM	01/01/23	01/02/23	PAID INTERN - HOUSE PROGRAM		81.00

PERSONNEL COMPENSATION TOTALS:	81.00
INTERN ALLOWANCES TOTALS:	81.00
OFFICE TOTALS:	81.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANDREW OGLES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31.90	31.90
PERSONNEL COMPENSATION	241,216.64	241,216.64
TRAVEL	5,081.59	5,081.59
RENT, COMMUNICATION, UTILITIES	7,742.44	7,742.44
PRINTING AND REPRODUCTION	3,245.15	3,245.15
OTHER SERVICES	6,720.94	6,720.94
SUPPLIES AND MATERIALS	22,748.19	22,748.19
EQUIPMENT	750.00	750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,536.85	287,536.85
OFFICE TOTALS:	287,536.85	287,536.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0122869			02/20/23	02/28/23	FRANKED MAIL	-22.45
03-30	AP	01647627	UNITED STATES POSTAL SERVICE		02/01/23	02/28/23	FRANKED MAIL	64.15
03-31	GL	FLG0123728			03/20/23	03/31/23	FRANKED MAIL	-9.80
							FRANKED MAIL TOTALS:	31.90

PERSONNEL COMPENSATION

AMUNDSEN, JAMES D.	01/03/23	03/31/23	DISTRICT DIRECTOR	33,000.00
BALLARD, JOSEPH R.	01/03/23	02/12/23	PART-TIME EMPLOYEE	5,555.56
DIAZ, CLARA G.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT	12,500.00
DRUMMY, ERIN S.	01/03/23	03/31/23	SCHEDULER	18,088.90
FERLAND,JOHN O	01/03/23	03/31/23	SHARED EMPLOYEE	4,545.50
FERNANDEZ,CHRISTOPHER A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	25,666.67
HANSEN, ERIC J.	01/03/23	02/28/23	SHARED EMPLOYEE	1,782.22
HENRY, GRANT S.	01/03/23	03/31/23	CHIEF OF STAFF	39,111.10
LEWIS, AMY L.	01/04/23	03/31/23	CASEWORKER	16,916.66
MAIALE,NICHOLAS M	01/10/23	03/09/23	LEGISLATIVE AIDE	10,833.34
MAIALE,NICHOLAS M	03/10/23	03/31/23	LEGISLATIVE ASSISTANT	4,083.33
O'NEAL, HELENA E.	01/03/23	03/31/23	FIELD REPRESENTATIVE	15,888.90
ROYCE, NATHAN J.	01/11/23	02/28/23	STAFF ASSISTANT	6,944.45
ROYCE, NATHAN J.	03/01/23	03/31/23	LEGISLATIVE CORRESPONDENT	4,166.67
SETTLE, EMMA J.	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR	14,583.34
TOPPING,KRISTEN	01/30/23	03/31/23	DIR OF CONSTITUENT SERVICES	12,708.33
WILLIAMS, RICKY H.	01/03/23	03/31/23	FIELD REPRESENTATIVE	14,666.67
ZAMS,KELLY L	03/01/23	03/31/23	SHARED EMPLOYEE	175.00
			PERSONNEL COMPENSATION TOTALS:	241,216.64

TRAVEL

02-08	AP	X0049001	O'NEAL, HELENA E.		01/03/23	01/03/23	PRIVATE AUTO MILEAGE	15.85
02-09	AP	X0049005	O'NEAL, HELENA E.		01/04/23	01/04/23	PRIVATE AUTO MILEAGE	15.89
02-09	AP	X0049043	O'NEAL, HELENA E.		01/11/23	01/11/23	PRIVATE AUTO MILEAGE	15.89
02-09	AP	X0049053	O'NEAL, HELENA E.		01/18/23	01/18/23	PRIVATE AUTO MILEAGE	9.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW OGLES—Con.								
02-09	AP	X0049065	O'NEAL, HELENA E.	01/12/23	01/12/23	PRIVATE AUTO MILEAGE		23.27
02-09	AP	X0049068	O'NEAL, HELENA E.	01/09/23	01/09/23	PRIVATE AUTO MILEAGE		89.45
02-09	AP	X0049070	O'NEAL, HELENA E.	01/24/23	01/24/23	PRIVATE AUTO MILEAGE		13.56
02-09	AP	X0049074	O'NEAL, HELENA E.	01/25/23	01/25/23	PRIVATE AUTO MILEAGE		7.14
02-09	AP	X0049075	O'NEAL, HELENA E.	01/17/23	01/17/23	PRIVATE AUTO MILEAGE		12.02
02-10	AP	X0046866	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		119.90
02-10	AP	X0046866	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		119.90
02-10	AP	X0046866	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		119.90
02-10	AP	X0046866	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		231.90
02-10	AP	X0046866	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		135.90
02-16	AP	X0049008	O'NEAL, HELENA E.	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		15.89
02-16	AP	X0049013	O'NEAL, HELENA E.	01/05/23	01/05/23	PRIVATE AUTO MILEAGE		14.36
03-09	AP	X0053865	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		119.90
03-09	AP	X0053865	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		119.90
03-09	AP	X0053865	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		231.90
03-09	AP	X0053865	CITIBANK	02/19/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		239.79
03-09	AP	X0053865	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		258.90
03-09	AP	X0053865	CITIBANK	03/01/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		119.90
03-09	AP	X0055102	CITIBANK	02/19/23	02/23/23	CAR RENTAL		363.28
03-10	AP	X0055588	AMUNDSEN, JAMES D.	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		1,029.82
03-10	AP	X0055590	AMUNDSEN, JAMES D.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		733.02
03-13	AP	X0049062	O'NEAL, HELENA E.	01/19/23	01/19/23	PRIVATE AUTO MILEAGE		7.14
03-13	AP	X0055937	O'NEAL, HELENA E.	02/09/23	02/14/23	PRIVATE AUTO MILEAGE		36.62
03-13	AP	X0056002	CITIBANK	02/19/23	02/23/23	LODGING		588.76
03-13	AP	X0056002	CITIBANK	02/20/23	02/20/23	WI-FI ON TRAVEL		9.90
03-24	AP	X0055953	AMUNDSEN, JAMES D.	01/10/23	01/10/23	PARKING		29.40
03-24	AP	X0055953	AMUNDSEN, JAMES D.	01/24/23	01/24/23	PARKING		10.00
03-24	AP	X0055953	AMUNDSEN, JAMES D.	01/25/23	01/25/23	PARKING		29.40
03-24	AP	X0055953	AMUNDSEN, JAMES D.	02/21/23	02/21/23	PARKING		36.75
03-24	AP	X0055953	AMUNDSEN, JAMES D.	02/22/23	02/22/23	PARKING		36.75
03-31	AP	X0059679	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		119.90
							TRAVEL TOTALS:	5,081.59
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628471	WALKER FAMILY LIMITED PARTNERSHIP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-02	GL	GLA0122173		01/12/23	01/25/23	POSTAGE / COURIER / BOX RENTAL		31.15
02-16	AP	01637311	WALKER FAMILY LIMITED PARTNERSHIP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-24	GL	MED0122698		01/30/23	01/30/23	HIR GRAPHICS (TRANSFER)		50.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		694.67
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		102.23
03-02	AP	X0052737	FERLAND, JOHN O.	01/03/23	01/10/23	UTILITIES		80.59
03-02	AP	X0052737	FERLAND, JOHN O.	01/11/23	02/10/23	UTILITIES		503.40

03-16	AP	01643246	WALKER FAMILY LIMITED PARTNERSHIP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-20	GL	GLA0123328		03/20/23	03/20/23	POSTAGE / COURIER / BOX RENTAL	162.34
03-24	AP	X0055953	AMUNDSEN, JAMES D.	01/03/23	02/04/23	UTILITIES	500.13
03-24	AP	X0055953	AMUNDSEN, JAMES D.	01/04/23	03/06/23	UTILITIES	116.13
03-30	AP	X0059509	FERLAND, JOHN O.	02/11/23	03/10/23	UTILITIES	503.40
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	107.40
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,742.44
		PRINTING AND REPRODUCTION					
01-31	AP	X0046003	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	468.00
02-21	AP	X0051250	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	78.00
02-22	AP	X0051418	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	336.00
03-13	AP	X0056238	FERLAND, JOHN O.	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	1,487.65
03-14	AP	X0056860	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	115.50
03-17	AP	X0056239	FERLAND, JOHN O.	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	700.00
03-20	AP	X0058462	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	3,245.15
		OTHER SERVICES					
02-16	AP	01641339	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-07	AP	01641338	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-09	AP	X0054256	CITIBANK -DROPBOX XXSMHBYWZVB4	02/01/23	02/01/24	TECHNOLOGY SERVICE CONTRACTS	210.94
03-16	AP	01644445	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01649793	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	6,720.94
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,005.63
02-07	AP	X0046050	FERLAND, JOHN O.	01/17/23	01/17/23	FOOD & BEVERAGE	45.88
02-07	AP	X0046050	FERLAND, JOHN O.	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)	105.99
02-07	AP	X0046050	FERLAND, JOHN O.	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	168.53
02-07	AP	X0046050	FERLAND, JOHN O.	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	7,395.00
02-07	AP	X0046207	LEWIS, AMY L.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	702.27
02-09	AP	X0043746	DRUMMY, ERIN S.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	21.19
02-17	AP	X0049749	FERLAND, JOHN O.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	175.49
02-17	AP	X0049751	FERLAND, JOHN O.	01/24/23	01/24/23	HABITATION EXPENSE	222.78
02-21	AP	X0049728	FERLAND, JOHN O.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	448.98
02-21	AP	X0049728	FERLAND, JOHN O.	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	128.41
02-21	AP	X0049728	FERLAND, JOHN O.	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	35.92
02-21	AP	X0049728	FERLAND, JOHN O.	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	52.84
02-22	AP	X0049725	FERLAND, JOHN O.	01/23/23	01/23/23	HABITATION EXPENSE	1,646.25
02-22	AP	X0049725	FERLAND, JOHN O.	01/25/23	01/25/23	HABITATION EXPENSE	1,752.72
02-22	AP	X0049725	FERLAND, JOHN O.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	455.46
02-22	AP	X0049725	FERLAND, JOHN O.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	802.45
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	52.71
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	23.34
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	212.91
03-01	AP	01640349	CAPITOL MARKING PRODUCTS INC	02/20/23	02/20/23	OFFICE SUPPLIES (OUTSIDE)	41.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREW OGLES—Con.								
03-01	AP	X0050866	FERLAND, JOHN O.	02/06/23	02/06/23	HABITATION EXPENSE		163.99
03-01	AP	X0050866	FERLAND, JOHN O.	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		252.41
03-01	AP	X0050866	FERLAND, JOHN O.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		259.67
03-01	AP	X0051096	FERLAND, JOHN O.	02/13/23	02/13/23	HABITATION EXPENSE		899.90
03-02	AP	X0052483	FERLAND, JOHN O.	02/13/23	02/12/24	PUBLICATIONS/REFERENCE MAT'L		1,600.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE		116.78
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		74.92
03-06	AP	X0053120	LEWIS, AMY L.	01/03/23	01/03/23	FOOD & BEVERAGE		82.32
03-06	AP	X0053120	LEWIS, AMY L.	01/14/23	01/14/23	HABITATION EXPENSE		31.46
03-06	AP	X0053120	LEWIS, AMY L.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		14.26
03-06	AP	X0053120	LEWIS, AMY L.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		35.08
03-06	AP	X0053120	LEWIS, AMY L.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		120.95
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		412.83
03-09	AP	X0054256	CITIBANK -ADOBE ADOBE	02/13/23	02/13/24	SOFTWARE LESS THAN $500		763.07
03-09	AP	X0054256	CITIBANK -LINKTREE LINKTREE	02/14/23	02/13/24	SOFTWARE LESS THAN $500		90.00
03-09	AP	X0054256	CITIBANK -QR-CODE-GENERATOR.COM	02/21/23	02/21/24	SOFTWARE LESS THAN $500		119.88
03-16	AP	01642349	SETTLE, EMMA J.	02/15/23	02/15/24	PUBLICATIONS/REFERENCE MAT'L		239.88
03-21	AP	X0053106	FERLAND, JOHN O.	01/25/23	01/25/23	HABITATION EXPENSE		335.09
03-22	AP	X0057954	FERLAND, JOHN O.	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		668.95
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE		52.71
03-23	AP	X0055936	CITIBANK -WE THE PIZZA	02/07/23	02/07/23	FOOD & BEVERAGE		158.36
03-24	AP	X0055953	AMUNDSEN, JAMES D.	03/08/23	03/08/23	FOOD & BEVERAGE		25.00
03-24	AP	X0055953	AMUNDSEN, JAMES D.	01/17/23	01/17/23	HABITATION EXPENSE		480.71
03-24	AP	X0055953	AMUNDSEN, JAMES D.	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		173.40
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		43.30
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		113.02
						SUPPLIES AND MATERIALS TOTALS:		22,748.19
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		250.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		250.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		250.00
						EQUIPMENT TOTALS:		750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,536.85
						OFFICE TOTALS:		287,536.85
INTERN ALLOWANCES								
2023 HON. ANDREW OGLES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,666.67	1,666.67
						INTERN ALLOWANCES TOTALS:	1,666.67	1,666.67
						OFFICE TOTALS:	1,666.67	1,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MANDATO, GIANCARLO M.	03/08/23	03/31/23	PAID INTERN - HOUSE PROGRAM		766.67
YOUNT, JACOB T.	03/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		900.00
			PERSONNEL COMPENSATION TOTALS:		1,666.67
			INTERN ALLOWANCES TOTALS:		1,666.67
			OFFICE TOTALS:		1,666.67

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,212.90	5,212.90
PERSONNEL COMPENSATION	341,717.53	341,717.53
TRAVEL	3,163.44	3,163.44
RENT, COMMUNICATION, UTILITIES	27,262.96	27,262.96
PRINTING AND REPRODUCTION	12,948.99	12,948.99
OTHER SERVICES	11,900.44	11,900.44
SUPPLIES AND MATERIALS	1,888.73	1,888.73
EQUIPMENT	315.30	315.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,410.29	404,410.29
OFFICE TOTALS:	404,410.29	404,410.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-12.75
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	5,104.00
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	15.00
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	106.65
						FRANKED MAIL TOTALS:	5,212.90

PERSONNEL COMPENSATION

BENNETT,PHILIP H	01/03/23	02/05/23	SCHEDULER	6,655.70
BLEE, FRANCES G.	01/03/23	03/31/23	DISTRICT OFFICE MANAGER	14,666.67
BROWN,DAVID D	01/03/23	03/31/23	SHARED EMPLOYEE	5,866.67
GBADAMOSI, AKOLADE A.	01/03/23	03/31/23	SENIOR COMMUNITY REPRESENTATIV	16,609.03
GLASS, TALIA W.	01/03/23	03/31/23	SENIOR COMMUNITY REPRESENTATIV	16,410.30
HEYER, JEAN M.	01/05/23	03/31/23	DISTRICT DIRECTOR	27,472.22
ISSE,ALI A	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR	22,370.83
JAMA, SHUKRI M.	01/03/23	03/31/23	STAFF ASSISTANT	15,237.43
LEINGANG,NICHOLAS N	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR	19,904.87
MARTIROSYAN,MARIA	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,593.90
MCNUTT,CONNOR J	01/03/23	03/31/23	CHIEF OF STAFF	35,184.10
MISSELWITZ,KELLY A	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEGISLAT	28,066.87
MORGAN,RYAN L	01/03/23	03/31/23	POLICY ADVISOR	19,042.97
RICE, NATASHA A.	01/03/23	03/31/23	COMMUNITY REPRESENTATIVE	15,302.23
ROGERS,JACKLYN E	01/03/23	03/31/23	PRESS SECRETARY/DIGITAL DIRECT	18,307.43
SLEVIN, JEREMY B.	01/03/23	03/31/23	SENIOR ADVISOR	28,002.66
SWIFT, DANTE T.	03/27/23	03/31/23	SCHEDULER	822.22
TECLU,YONATHAN E	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	16,885.50
VIG, JASLEEN	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	16,315.93
			PERSONNEL COMPENSATION TOTALS:	341,717.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ILHAN OMAR—Con.								
		TRAVEL						
01-27	AP	X0045163	RICE, NATASHA A.	01/12/23	01/19/23	PRIVATE AUTO MILEAGE		89.57
01-27	AP	X0045163	RICE, NATASHA A.	01/16/23	01/16/23	PARKING		9.00
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	01/06/23	01/06/23	PARKING		8.00
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	01/17/23	01/17/23	PARKING		10.65
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	01/19/23	01/19/23	PARKING		4.75
01-31	AP	X0046242	BLEE, FRANCES G.	01/17/23	01/17/23	PARKING		2.71
01-31	AP	X0046242	BLEE, FRANCES G.	01/20/23	01/20/23	PARKING		1.75
01-31	AP	X0046251	BLEE, FRANCES G.	01/17/23	01/25/23	PRIVATE AUTO MILEAGE		66.27
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	01/13/23	01/24/23	PRIVATE AUTO MILEAGE		73.97
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	01/05/23	01/05/23	PARKING		12.25
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	01/17/23	01/17/23	PARKING		4.00
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	01/18/23	01/18/23	PARKING		9.25
02-15	AP	X0050052	MCNUTT, CONNOR J.	02/09/23	02/09/23	TAXI/RIDE SHARE		86.97
02-21	AP	X0046888	CITIBANK	01/15/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		679.80
02-21	AP	X0046888	CITIBANK	01/15/23	01/15/23	TAXI/RIDE SHARE		74.42
02-21	AP	X0046888	CITIBANK	01/20/23	01/20/23	TAXI/RIDE SHARE		42.29
02-21	AP	X0046888	CITIBANK	01/24/23	01/24/23	TAXI/RIDE SHARE		15.68
02-21	AP	X0046888	CITIBANK	01/25/23	01/25/23	TAXI/RIDE SHARE		38.52
02-21	AP	X0046888	CITIBANK	01/25/23	01/27/23	TAXI/RIDE SHARE		32.19
02-21	AP	X0046942	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT		270.90
02-21	AP	X0046942	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-21	AP	X0056220	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-21	AP	X0056220	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-21	AP	X0056220	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		270.90
03-22	AP	X0054010	CITIBANK	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		408.90
03-22	AP	X0054010	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		541.80
03-22	AP	X0054010	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		-270.90
03-22	AP	X0054010	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT		-270.90
							TRAVEL TOTALS:	3,163.44
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629116	LOWELL J OSTERBAUER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,840.00
01-27	AP	X0045163	RICE, NATASHA A.	01/18/23	01/18/23	DISTRICT OFFICE PARKING		3.50
01-31	AP	X0046242	BLEE, FRANCES G.	01/06/23	01/06/23	DISTRICT OFFICE PARKING		6.50
01-31	AP	X0046242	BLEE, FRANCES G.	01/09/23	01/09/23	DISTRICT OFFICE PARKING		12.00
02-03	AP	X0045175	THE AEJ GROUP LLC	01/18/23	01/18/23	FRANKABLE TELECOM/TELETOWNHALL		1,701.87
02-16	AP	01637940	LOWELL J OSTERBAUER	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,840.00
02-24	GL	MED0122698		02/01/23	02/01/23	HIR GRAPHICS (TRANSFER)		150.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		141.65
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		313.98
03-08	AP	X0054693	THE AEJ GROUP LLC	02/28/23	02/28/23	FRANKABLE TELECOM/TELETOWNHALL		4,145.60

03-13	AP	X0052537	THE AEJ GROUP LLC	02/22/23	02/22/23	FRANKABLE TELECOM/TELETOWNHALL		4,937.92
03-16	AP	01643859	LOWELL J OSTERBAUER	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,840.00
03-27	AP	X0053844	CITIBANK -CENTURYLINK LUMEN	01/22/23	02/21/23	UTILITIES		91.87
03-27	AP	X0053844	CITIBANK -SPI CENTURYLINK/LUMEN	02/01/23	02/28/23	UTILITIES		214.01
03-28	GL	MED0123584		03/09/23	03/24/23	HIR GRAPHICS (TRANSFER)		400.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		35.53
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		314.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,262.96
		PRINTING AND REPRODUCTION						
01-25	AP	X0045179	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		414.00
02-02	AP	X0047319	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		2,168.00
02-21	AP	X0046942	CITIBANK	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		189.03
02-28	AP	X0049594	THE AEJ GROUP LLC	01/31/23	01/31/23	FRANKABLE PRINTING & REPROD		6,552.19
03-08	AP	X0054695	THE AEJ GROUP LLC	02/01/23	02/28/23	ADVERTISEMENTS		1,500.00
03-09	AP	X0055905	THE AEJ GROUP LLC	01/18/23	01/31/23	ADVERTISEMENTS		1,374.99
03-22	AP	X0054010	CITIBANK	01/31/23	01/31/23	FRANKABLE PRINTING & REPROD		750.78
							PRINTING AND REPRODUCTION TOTALS:	12,948.99
		OTHER SERVICES						
01-16	AP	01628589	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01629138	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-23	AP	X0041058	CITIBANK -APPLE.COM/BILL	12/18/22	01/13/23	TECHNOLOGY SERVICE CONTRACTS		6.35
01-23	AP	X0041058	CITIBANK -APPLE.COM/BILL	12/21/22	01/20/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-03	AP	X0044141	CITIBANK -Dropbox 1HVM3XYYH8W5	12/17/22	12/17/23	TECHNOLOGY SERVICE CONTRACTS		210.94
02-16	AP	01637428	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637962	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-21	AP	X0046600	CITIBANK -APPLE.COM/BILL	01/21/23	02/20/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-21	AP	X0046600	CITIBANK -ECO SHRED MN INC.	01/19/23	01/19/23	JANITORIAL AND MAINT SERV		55.00
03-06	AP	X0050010	AMERICLEAN JANITORIAL SERVICES CORP	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		450.00
03-09	AP	X0055729	AMERICLEAN JANITORIAL SERVICES CORP	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		450.00
03-16	AP	01643364	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643881	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-27	AP	X0053844	CITIBANK -APPLE.COM/BILL	02/21/23	03/20/23	TECHNOLOGY SERVICE CONTRACTS		1.05
03-27	AP	X0053844	CITIBANK -SP TECH21 - US	02/15/23	02/15/23	MISCELLANEOUS OTHER SERVICES		719.10
03-27	AP	X0053844	CITIBANK -SP TECH21 - US	02/22/23	02/22/23	MISCELLANEOUS OTHER SERVICES		-719.10
							OTHER SERVICES TOTALS:	11,900.44
		SUPPLIES AND MATERIALS						
01-23	AP	X0041058	CITIBANK -APPLE.COM/BILL	12/17/22	01/16/23	SOFTWARE LESS THAN $500		10.59
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		31.00
02-21	AP	X0046600	CITIBANK -AMAZON.COM IE8PA8T03 AMZN	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		19.00
02-21	AP	X0046600	CITIBANK -APPLE.COM/BILL	01/14/23	02/13/23	SOFTWARE LESS THAN $500		6.35
02-21	AP	X0046600	CITIBANK -APPLE.COM/BILL	01/17/23	02/16/23	SOFTWARE LESS THAN $500		10.59
02-21	AP	X0046600	CITIBANK -EIG CONSTANTCONTACT.COM	01/14/23	02/14/23	PUBLICATIONS/REFERENCE MAT'L		206.70
02-21	AP	X0046600	CITIBANK -KAPWING PRO PLAN	01/05/23	02/05/23	SOFTWARE LESS THAN $500		20.00
02-21	AP	X0046600	CITIBANK -NYTimes NYTimes disc	01/06/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-21	AP	X0046600	CITIBANK -STREAMYARD.COM	01/04/23	02/04/23	SOFTWARE LESS THAN $500		49.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		88.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ILHAN OMAR—Con.								
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		68.07
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		9.98
03-27	AP	X0053844	CITIBANK -AMZN MKTP US HE32P7700 AM	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		67.05
03-27	AP	X0053844	CITIBANK -AMZN Mktp US CJ7085VS3	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		378.77
03-27	AP	X0053844	CITIBANK -AMZN Mktp US G04AJ8F73	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		116.47
03-27	AP	X0053844	CITIBANK -AMZN Mktp US HE1TE1LK0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		37.20
03-27	AP	X0053844	CITIBANK -AMZN Mktp US HE97U6VG0	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)		8.37
03-27	AP	X0053844	CITIBANK -AMZN Mktp US HP34D28P2	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		21.99
03-27	AP	X0053844	CITIBANK -AMZN Mktp US HP8N03M41	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		149.04
03-27	AP	X0053844	CITIBANK -APPLE.COM/BILL	01/28/23	02/25/23	SOFTWARE LESS THAN $500		10.59
03-27	AP	X0053844	CITIBANK -APPLE.COM/BILL	02/17/23	03/16/23	SOFTWARE LESS THAN $500		10.59
03-27	AP	X0053844	CITIBANK -APPLE.COM/BILL	02/18/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		6.35
03-27	AP	X0053844	CITIBANK -EIG CONSTANTCONTACT.COM	01/25/23	02/25/23	PUBLICATIONS/REFERENCE MAT'L		206.70
03-27	AP	X0053844	CITIBANK -KAPWING PRO PLAN	02/05/23	03/05/23	SOFTWARE LESS THAN $500		20.00
03-27	AP	X0053844	CITIBANK -NYTimes NYTimes disc	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		4.24
03-27	AP	X0053844	CITIBANK -STREAMYARD.COM	02/04/23	03/04/23	SOFTWARE LESS THAN $500		49.00
03-27	AP	X0053844	CITIBANK -THE STAR TRIBUNE CIRCULAT	02/11/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		62.27
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		62.47
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		184.16
						SUPPLIES AND MATERIALS TOTALS:		1,888.73
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		105.10
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		105.10
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		105.10
						EQUIPMENT TOTALS:		315.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,410.29
						OFFICE TOTALS:		404,410.29
2022 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		8,934.46
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		24.60
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1.03
						FRANKED MAIL TOTALS:		8,960.09
PERSONNEL COMPENSATION								
			BENNETT,PHILIP H	01/01/23	01/02/23	SCHEDULER		429.40
			BLEE, FRANCES G.	01/01/23	01/02/23	DISTRICT OFFICE MANAGER		333.33
			BROWN,DAVID D	01/01/23	01/02/23	SHARED EMPLOYEE		133.33
			GBADAMOSI, AKOLADE A.	01/01/23	01/02/23	SENIOR COMMUNITY REPRESENTATIV		377.48
			GLASS, TALIA W.	01/01/23	01/02/23	SENIOR COMMUNITY REPRESENTATIV		372.96
			ISSE,ALI A	01/01/23	01/02/23	DEPUTY DISTRICT DIRECTOR		508.43
			JAMA, SHUKRI M.	01/01/23	01/02/23	STAFF ASSISTANT		346.31

			LEINGANG,NICHOLAS N	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR	452.38
			MARTIROSYAN,MARIA	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	422.59
			MCNUTT,CONNOR J	01/01/23	01/02/23	CHIEF OF STAFF	799.64
			MISSELWITZ,KELLY A	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/LEGISLAT	637.88
			MORGAN,RYAN L	01/01/23	01/02/23	POLICY ADVISOR	432.79
			RICE, NATASHA A.	01/01/23	01/02/23	COMMUNITY REPRESENTATIVE	347.78
			ROGERS,JACKLYN E	01/01/23	01/02/23	PRESS SECRETARY/DIGITAL DIRECT	416.08
			SLEVIN, JEREMY B.	01/01/23	01/02/23	SENIOR ADVISOR	636.42
			TECLU,YONATHAN E	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	383.76
			VIG, JASLEEN	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	370.82
						PERSONNEL COMPENSATION TOTALS:	7,401.38
		TRAVEL					
01-19	AP	X0041047	CITIBANK	12/02/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	541.20
01-19	AP	X0041047	CITIBANK	12/18/22	12/26/22	AIRFARE COMMERCIAL TRANSPORT	817.20
01-19	AP	X0041047	CITIBANK	12/03/22	12/03/22	TAXI/RIDE SHARE	24.46
01-19	AP	X0041047	CITIBANK	12/26/22	12/26/22	TAXI/RIDE SHARE	25.46
01-20	AP	X0041049	CITIBANK	12/11/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	541.20
01-20	AP	X0041049	CITIBANK	12/16/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	270.60
01-20	AP	X0041049	CITIBANK	12/11/22	12/15/22	LODGING	1,593.22
01-20	AP	X0041049	CITIBANK	12/11/22	12/11/22	MEALS	10.00
01-20	AP	X0043536	CITIBANK	12/01/22	12/01/22	AIRFARE COMMERCIAL TRANSPORT	408.60
01-20	AP	X0043536	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT	408.60
01-20	AP	X0043536	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT	408.60
01-20	AP	X0043536	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	408.60
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	10/06/22	10/06/22	PARKING	15.00
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	11/01/22	11/01/22	PARKING	18.25
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	11/02/22	11/02/22	PARKING	18.25
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	11/04/22	11/04/22	PARKING	18.25
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	11/15/22	11/15/22	PARKING	12.00
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	11/16/22	11/16/22	PARKING	12.50
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	11/18/22	11/18/22	PARKING	12.00
01-31	AP	X0030757	GBADAMOSI, AKOLADE A.	11/21/22	11/21/22	PARKING	8.50
01-31	AP	X0046242	BLEE, FRANCES G.	11/17/22	11/17/22	PARKING	10.00
01-31	AP	X0046242	BLEE, FRANCES G.	11/28/22	11/28/22	PARKING	3.25
01-31	AP	X0046251	BLEE, FRANCES G.	11/16/22	11/29/22	PRIVATE AUTO MILEAGE	31.06
02-03	AP	X0047314	GLASS, TALIA W.	11/03/22	11/03/22	PARKING	12.00
02-03	AP	X0047314	GLASS, TALIA W.	11/15/22	11/15/22	PARKING	12.00
02-03	AP	X0047314	GLASS, TALIA W.	11/16/22	11/16/22	PARKING	12.00
02-03	AP	X0047314	GLASS, TALIA W.	11/22/22	11/22/22	PARKING	10.00
02-03	AP	X0047314	GLASS, TALIA W.	12/01/22	12/01/22	PARKING	12.00
02-03	AP	X0047314	GLASS, TALIA W.	12/13/22	12/13/22	PARKING	12.00
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	10/11/22	11/17/22	PRIVATE AUTO MILEAGE	104.29
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	11/07/22	11/07/22	PARKING	15.25
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	11/10/22	11/10/22	PARKING	18.25
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	11/15/22	11/15/22	PARKING	18.25
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	11/17/22	11/17/22	PARKING	7.00
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	12/07/22	12/07/22	PARKING	7.75
02-07	AP	X0047859	LEINGANG, NICHOLAS N.	12/16/22	12/16/22	PARKING	18.25
02-13	AP	X0029691	ISSE, ALI A.	01/24/22	08/11/22	PRIVATE AUTO MILEAGE	614.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ILHAN OMAR—Con.								
02-13	AP	X0029691	ISSE, ALI A.	10/04/22	12/16/22	PRIVATE AUTO MILEAGE		494.56
							TRAVEL TOTALS:	6,985.03
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0034904	CITIBANK -CENTURYLINK LUMEN	10/22/22	11/21/22	UTILITIES		90.78
01-04	AP	X0034904	CITIBANK -SPI CENTURYLINK/LUMEN	11/01/22	11/30/22	UTILITIES		214.01
01-04	AP	X0034904	CITIBANK -VZWRLSS APOCC VISB	09/24/22	10/23/22	UTILITIES		1,359.25
01-17	AP	X0042331	THE AEJ GROUP LLC	12/08/22	12/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
01-18	AP	X0042294	THE AEJ GROUP LLC	12/28/22	12/28/22	FRANKABLE TELECOM/TELETOWNHALL		8,892.08
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		141.12
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		311.27
01-23	AP	X0041058	CITIBANK -CENTURYLINK LUMEN	11/22/22	12/21/22	UTILITIES		90.78
01-23	AP	X0041058	CITIBANK -SPI CENTURYLINK/LUMEN	12/01/22	12/31/22	UTILITIES		214.01
01-23	AP	X0041058	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES		1,366.24
01-27	GL	MED0121939		12/09/22	12/09/22	HIR GRAPHICS (TRANSFER)		50.00
01-27	AP	X0045163	RICE, NATASHA A.	11/07/22	11/07/22	DISTRICT OFFICE PARKING		18.25
01-27	AP	X0045163	RICE, NATASHA A.	11/14/22	11/14/22	DISTRICT OFFICE PARKING		12.00
01-27	AP	X0045163	RICE, NATASHA A.	11/15/22	11/15/22	DISTRICT OFFICE PARKING		12.00
01-27	AP	X0045163	RICE, NATASHA A.	11/17/22	11/17/22	DISTRICT OFFICE PARKING		9.25
01-27	AP	X0045163	RICE, NATASHA A.	11/30/22	11/30/22	DISTRICT OFFICE PARKING		12.00
01-27	AP	X0045163	RICE, NATASHA A.	12/02/22	12/02/22	DISTRICT OFFICE PARKING		3.50
01-27	AP	X0045163	RICE, NATASHA A.	12/06/22	12/06/22	DISTRICT OFFICE PARKING		14.50
01-27	AP	X0045163	RICE, NATASHA A.	12/07/22	12/07/22	DISTRICT OFFICE PARKING		12.25
01-27	AP	X0045163	RICE, NATASHA A.	12/13/22	12/13/22	DISTRICT OFFICE PARKING		12.00
01-27	AP	X0045163	RICE, NATASHA A.	12/14/22	12/14/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	11/07/22	11/07/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	11/09/22	11/09/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	11/14/22	11/14/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	11/17/22	11/17/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	11/23/22	11/23/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	11/25/22	11/25/22	DISTRICT OFFICE PARKING		10.00
01-31	AP	X0046242	BLEE, FRANCES G.	12/05/22	12/05/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	12/07/22	12/07/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	12/08/22	12/08/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	12/12/22	12/12/22	DISTRICT OFFICE PARKING		12.00
01-31	AP	X0046242	BLEE, FRANCES G.	12/15/22	12/15/22	DISTRICT OFFICE PARKING		12.00
02-21	AP	X0046600	CITIBANK -CENTURYLINK LUMEN	12/22/22	01/21/23	UTILITIES		90.78
02-21	AP	X0046600	CITIBANK -SPI CENTURYLINK/LUMEN	01/01/23	01/31/23	UTILITIES		214.01
02-21	AP	X0046600	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		1,356.77
03-27	AP	X0053844	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		1,358.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,534.06
		PRINTING AND REPRODUCTION						
01-17	AP	X0042328	THE AEJ GROUP LLC	12/14/22	12/31/22	ADVERTISEMENTS		4,000.04

01-19	AP	X0042277	THE AEJ GROUP LLC	12/27/22	12/27/22	FRANKABLE PRINTING & REPROD		13,274.30
02-03	AP	X0044141	CITIBANK -FACEBK AFL68J76Z2	10/25/22	10/26/22	ADVERTISEMENTS		499.00
						PRINTING AND REPRODUCTION TOTALS:		17,773.34
		OTHER SERVICES						
01-04	AP	X0034904	CITIBANK -APPLE.COM/BILL	11/21/22	12/20/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-19	AP	X0043447	AMERICLEAN JANITORIAL SERVICES CORP	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		450.00
						OTHER SERVICES TOTALS:		451.05
		SUPPLIES AND MATERIALS						
01-04	AP	X0034904	CITIBANK -APPLE.COM/BILL	11/14/22	12/13/22	SOFTWARE LESS THAN $500		6.35
01-04	AP	X0034904	CITIBANK -APPLE.COM/BILL	11/17/22	12/16/22	SOFTWARE LESS THAN $500		10.59
01-04	AP	X0034904	CITIBANK -EIG CONSTANTCONTACT.COM	10/25/22	11/25/22	PUBLICATIONS/REFERENCE MAT'L		206.70
01-04	AP	X0034904	CITIBANK -KAPWING PRO PLAN	11/05/22	12/05/22	SOFTWARE LESS THAN $500		20.00
01-04	AP	X0034904	CITIBANK -STREAMYARD.COM	11/07/22	12/07/22	SOFTWARE LESS THAN $500		49.00
01-04	AP	X0034904	CITIBANK -THE STAR TRIBUNE CIRCULAT	11/07/22	02/06/23	PUBLICATIONS/REFERENCE MAT'L		62.27
01-05	AP	X0039610	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-11	AP	X0041469	POLITICO LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		17,460.00
01-20	AP	X0041049	CITIBANK	12/14/22	12/14/22	LEGISLATIVE PLNNG FOOD AND BEV		529.30
01-23	AP	X0041058	CITIBANK -AMZN Mktp US 3I9HW53D3	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		164.60
01-23	AP	X0041058	CITIBANK -AMZN Mktp US 846XF9KA3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		160.73
01-23	AP	X0041058	CITIBANK -AMZN Mktp US GS6JU8VR3	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		149.00
01-23	AP	X0041058	CITIBANK -APPLE.COM/BILL	11/29/22	12/24/22	SOFTWARE LESS THAN $500		10.59
01-23	AP	X0041058	CITIBANK -APPLE.COM/BILL	12/25/22	01/24/23	SOFTWARE LESS THAN $500		10.59
01-23	AP	X0041058	CITIBANK -B&H PHOTO 800-606-6969	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		37.49
01-23	AP	X0041058	CITIBANK -B&H PHOTO 800-606-6969	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		139.29
01-23	AP	X0041058	CITIBANK -EIG CONSTANTCONTACT.COM	11/25/22	12/25/22	PUBLICATIONS/REFERENCE MAT'L		206.70
01-23	AP	X0041058	CITIBANK -KAPWING PRO PLAN	12/05/22	01/05/23	SOFTWARE LESS THAN $500		20.00
01-23	AP	X0041058	CITIBANK -THE ECONOMIST	12/04/22	12/03/23	PUBLICATIONS/REFERENCE MAT'L		210.94
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		32.11
02-03	AP	X0044141	CITIBANK -Amazon.com HI01V6D21	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		25.89
02-03	AP	X0044141	CITIBANK -Amazon.com HI9C95ME1	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)		107.67
02-03	AP	X0044141	CITIBANK -BUFFER PUBLISH PRO YR	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		144.00
02-03	AP	X0044141	CITIBANK -PAYPAL GRIDS	12/13/22	12/12/23	SOFTWARE LESS THAN $500		12.00
02-03	AP	X0044141	CITIBANK -STREAMYARD.COM	12/04/22	01/04/23	SOFTWARE LESS THAN $500		49.00
02-21	AP	X0046600	CITIBANK -B&H PHOTO 800-606-6969	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)		74.00
03-23	AP	X0056590	LEIDOS DIGITAL SOLUTIONS INC	12/08/22	12/08/22	SOFTWARE LESS THAN $500		5,976.00
						SUPPLIES AND MATERIALS TOTALS:		28,874.81
		EQUIPMENT						
02-28	GL	RMS0122872		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
						EQUIPMENT TOTALS:		1,991.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,970.76
						OFFICE TOTALS:		92,970.76

INTERN ALLOWANCES
2023 HON. ILHAN OMAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,400.00	7,400.00
INTERN ALLOWANCES TOTALS:	7,400.00	7,400.00
OFFICE TOTALS:	7,400.00	7,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ILHAN OMAR—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RAJA, FATIMA	03/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM		600.00
		RAJPUT, AARON	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -		4,080.00
		TAMAAMI, ASIA K.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,720.00
					PERSONNEL COMPENSATION TOTALS:		7,400.00
					INTERN ALLOWANCES TOTALS:		7,400.00
					OFFICE TOTALS:		7,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,137.82	2,137.82
					PERSONNEL COMPENSATION	278,223.01	278,223.01
					TRAVEL	10,338.41	10,338.41
					RENT, COMMUNICATION, UTILITIES	23,024.27	23,024.27
					PRINTING AND REPRODUCTION	2,945.50	2,945.50
					OTHER SERVICES	11,155.00	11,155.00
					SUPPLIES AND MATERIALS	2,635.38	2,635.38
					EQUIPMENT	648.00	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,107.39	331,107.39
					OFFICE TOTALS:	331,107.39	331,107.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-57.65
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		52.53
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		1,443.91
03-30 AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		721.48
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-22.45
					FRANKED MAIL TOTALS:		2,137.82
PERSONNEL COMPENSATION							
		ANDELIN, JENNIFER L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		7,333.33
		ANFINSON, SUSAN	01/03/23	03/31/23	SHARED EMPLOYEE		2,728.00
		ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE		2,153.33
		BRAKEY, NATHAN R.	01/16/23	03/31/23	STAFF ASSISTANT		9,375.00
		BRAVE, ZACK L.	01/03/23	03/31/23	PRESS ASSISTANT		12,222.23
		BROOM, KEELIE M.	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
		DAHLIN, MADELEINE	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		11,833.33
		ERICKSON, OLIVIA A.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,966.67
		HALL, EMMA K.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,222.23
		HARMER, MIRIAM A.	01/03/23	03/31/23	COUNSEL/LEGISLATIVE DIRECTOR		30,327.77
		JOHNSON, ALEXANDER A.	01/03/23	03/31/23	NORTHERN COMMUNITY OUTREACH DI		14,666.67

			JOHNSON, NATHANIEL J.	01/03/23	01/30/23	DISTRICT DIRECTOR		7,777.77
			JOHNSON, NATHANIEL J.	01/30/23	01/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,222.22
			MALLOY, MAXWELL T.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		19,555.57
			PETERSEN, LAUREN	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,527.78
			ROBERTSON, IAN S.	01/03/23	03/31/23	CONSTITUENT SERVICE MANAGER		16,377.77
			ROWE, CODY A.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		14,361.10
			SAXTON, MIKEL C.	03/27/23	03/31/23	DISTRICT DIRECTOR		1,277.78
			SWEETEN, HOLLY A.	01/03/23	03/31/23	COMMUNITY OUTREACH MANAGER		14,666.67
			SWIHART, KALYN M.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,155.56
			YOST, PAUL A.	01/03/23	02/17/23	LEGISLATIVE ASSISTANT		8,750.00
			YOST, PAUL A.	02/01/23	02/17/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,055.56
							PERSONNEL COMPENSATION TOTALS:	278,223.01
		TRAVEL						
01-11	AP	01626069	BURGESS OWENS	12/06/22	12/05/23	AIRFARE COMMERCIAL TRANSPORT		179.00
01-17	AP	01629742	BURGESS OWENS	12/06/22	12/05/23	AIRFARE COMMERCIAL TRANSPORT		-179.00
02-21	AP	01635022	CITI PCARD-WIFIONBOARD	01/23/23	02/22/23	WI-FI ON TRAVEL		49.95
02-23	AP	01634068	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		522.90
02-23	AP	01634069	CITIBANK GOV CARD SERVICE	01/02/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-608.60
02-23	AP	01634069	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		420.90
02-23	AP	01634069	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		522.90
02-23	AP	01634069	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		522.90
02-23	AP	01634069	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		1,644.90
02-23	AP	01634069	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		522.90
02-23	AP	01634070	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		522.90
02-23	AP	01638474	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		329.90
02-23	AP	01638474	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		420.90
03-14	AP	01639012	JOHNSON, ALEXANDER A.	02/10/23	02/16/23	PRIVATE AUTO MILEAGE		103.80
03-14	AP	01640953	SWEETEN, HOLLY A.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE		570.83
03-14	AP	01641082	CITIBANK GOV CARD SERVICE	02/05/23	02/05/23	AIRFARE COMMERCIAL TRANSPORT		-522.90
03-14	AP	01641082	CITIBANK GOV CARD SERVICE	02/25/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		532.20
03-14	AP	01641082	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		-522.90
03-14	AP	01641082	CITIBANK GOV CARD SERVICE	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		522.90
03-14	AP	01641082	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT		522.90
03-14	AP	01641218	HARMER, MIRIAM A.	02/13/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		797.80
03-14	AP	01641218	HARMER, MIRIAM A.	02/13/23	02/17/23	LODGING		728.65
03-14	AP	01641218	HARMER, MIRIAM A.	02/13/23	02/15/23	MEALS		46.89
03-14	AP	01641218	HARMER, MIRIAM A.	02/13/23	02/17/23	CAR RENTAL		544.69
03-14	AP	01641218	HARMER, MIRIAM A.	02/16/23	02/16/23	GASOLINE		31.49
03-14	AP	01641218	HARMER, MIRIAM A.	02/13/23	02/23/23	TAXI/RIDE SHARE		44.91
03-15	AP	01634067	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		420.90
03-15	AP	01640561	BROOM, KEELIE M.	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT		443.20
03-15	AP	01640561	BROOM, KEELIE M.	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		468.20
03-15	AP	01640561	BROOM, KEELIE M.	02/22/23	02/24/23	LODGING		407.95
03-15	AP	01640561	BROOM, KEELIE M.	02/22/23	02/24/23	TAXI/RIDE SHARE		168.39
03-16	AP	01641080	CITI PCARD-WIFIONBOARD	02/23/23	03/22/23	WI-FI ON TRAVEL		49.95
03-30	AP	01643035	BRAKEY, NATHAN R.	03/08/23	03/08/23	PRIVATE AUTO MILEAGE		106.11
							TRAVEL TOTALS:	10,338.41
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01629095	BIGLERBROOK LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,825.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BURGESS OWENS—Con.								
02-16	AP	01637919	BIGLERBROOK LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,825.00
02-24	GL	MED0122698		02/17/23	02/17/23	HIR GRAPHICS (TRANSFER)		1,273.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		16.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		191.48
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
03-14	AP	01639910	TELEPHONE TOWNHALL MEETING INC	02/23/23	02/23/23	FRANKABLE TELECOM/TELETOWNHALL		6,559.93
03-16	AP	01641080	CITI PCARD-COMCAST CABLE COMM	01/27/23	02/26/23	UTILITIES		304.33
03-16	AP	01643838	BIGLERBROOK LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,825.00
03-28	GL	MED0123584		03/07/23	03/17/23	HIR GRAPHICS (TRANSFER)		76.00
03-30	AP	01646106	VERIZON	02/02/23	03/01/23	UTILITIES		890.78
03-30	AP	01646122	VERIZON	01/02/23	02/01/23	UTILITIES		876.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		16.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		192.51
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		452.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,024.27
		PRINTING AND REPRODUCTION						
01-25	AP	01628265	ACCURATE WORD	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		562.50
01-27	GL	MED0121939		01/13/23	01/13/23	PHOTOGRAPHIC (TRANSFER)		20.00
02-17	AP	01632887	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-17	AP	01633190	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		1,136.00
02-24	GL	MED0122698		02/09/23	02/15/23	PHOTOGRAPHIC (TRANSFER)		24.50
03-28	GL	MED0123584		03/01/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		21.00
03-30	AP	01642940	ACCURATE WORD	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		1,132.00
						PRINTING AND REPRODUCTION TOTALS:		2,945.50
		OTHER SERVICES						
01-16	AP	01628871	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01629167	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-25	AP	01627983	CITI PCARD-RENTACRATE ENTERPRISES, L	12/19/22	01/15/23	NON-TECHNOLOGY SERVICE CONTR		245.00
02-16	AP	01637700	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637991	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-24	AP	01635422	INDIGOVERN LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP	01643617	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643909	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		11,155.00
		SUPPLIES AND MATERIALS						
01-09	AP	01622137	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,760.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		101.38
02-16	GL	FRM0122459		01/18/23	02/08/23	FRAMING (TRANSFER)		68.00
02-21	AP	01635022	CITI PCARD-AMAZON.COM NP7RC9SC3 AMZN	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		7.98
02-21	AP	01635022	CITI PCARD-AMZN Mktp US L06NE2RJ3	01/09/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		39.95
02-21	AP	01638475	CITI PCARD-REMARKABLE	01/24/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L		3.21

02-22	AP	01639250	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500	-5,760.00
02-23	AP	01633189	QUENCH USA LLC	02/01/23	04/30/23	WATER	152.64
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	82.12
03-14	AP	01640389	VALLEY OFFICE SYSTEMS	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	492.00
03-14	AP	01640562	MALLOY, MAXWELL T.	01/24/23	01/24/23	WATER	10.10
03-14	AP	01640953	SWEETEN, HOLLY A.	02/04/23	02/13/23	FOOD & BEVERAGE	423.46
03-14	AP	01640953	SWEETEN, HOLLY A.	02/07/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	6.30
03-16	AP	01641080	CITI PCARD-AMAZON.COM AX07O4T23 AMZN	01/30/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L	143.82
03-16	AP	01641080	CITI PCARD-AMAZON.COM HE0YS7OF0 AMZN	02/06/23	02/06/23	PUBLICATIONS/REFERENCE MAT'L	87.89
03-16	AP	01641080	CITI PCARD-AMAZON.COM J32M39153 AMZN	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	51.89
03-16	AP	01641080	CITI PCARD-AMZN Mktp US B43MH3I83	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	32.95
03-16	AP	01641080	CITI PCARD-AMZN Mktp US H976P1I90	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	17.59
03-16	AP	01641080	CITI PCARD-REMARKABLE	02/24/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L	3.21
03-16	AP	01641080	CITI PCARD-US SENATE STATIONERY	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)	72.75
03-16	AP	01641080	CITI PCARD-US SENATE STATIONERY	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	32.50
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	WATER	640.08
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	381.56
						SUPPLIES AND MATERIALS TOTALS:	2,635.38
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	216.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	216.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,107.39
						OFFICE TOTALS:	331,107.39

2022 HON. BURGESS OWENS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL	10,195.09
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	43.93
						FRANKED MAIL TOTALS:	10,239.02

PERSONNEL COMPENSATION

ANDELIN, JENNIFER L.	01/01/23	01/02/23	PART-TIME EMPLOYEE	166.67
ANFINSON, SUSAN	01/01/23	01/02/23	SHARED EMPLOYEE	62.00
ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE	6.67
BRAVE, ZACK L.	01/01/23	01/02/23	PRESS ASSISTANT	250.00
BROOM, KEELIE M.	01/01/23	01/02/23	CHIEF OF STAFF	833.33
DAHLIN, MADELEINE	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	250.00
ERICKSON, OLIVIA A.	01/01/23	01/02/23	PART-TIME EMPLOYEE	158.33
HALL, EMMA K.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	444.44
HARMER, MIRIAM A.	01/01/23	01/02/23	COUNSEL/LEGISLATIVE DIRECTOR	672.22
JOHNSON, ALEXANDER A.	01/01/23	01/02/23	NORTHERN COMMUNITY OUTREACH DI	333.33
JOHNSON, NATHANIEL J.	01/01/23	01/02/23	DISTRICT DIRECTOR	555.56
MALLOY, MAXWELL T.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS	444.44
PETERSEN, LAUREN	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	277.78
ROBERTSON, IAN S.	01/01/23	01/02/23	CONSTITUENT SERVICE MANAGER	372.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BURGESS OWENS—Con.								
			ROWE, CODY A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			SWEETEN, HOLLY A.	01/01/23	01/02/23	COMMUNITY OUTREACH MANAGER		333.33
			SWIHART, KALYN M.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		322.22
			YOST, PAUL A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
							PERSONNEL COMPENSATION TOTALS:	6,176.99
		TRAVEL						
01-05	AP	01624414	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/23/22	11/22/22	WI-FI ON TRAVEL		49.95
01-05	AP	01624416	CITI PCARD-WIFIONBOARD	11/23/22	12/22/22	WI-FI ON TRAVEL		49.95
01-06	AP	01624056	ANDELIN, JENNIFER L.	12/05/22	12/05/22	MEALS		11.96
01-06	AP	01624056	ANDELIN, JENNIFER L.	11/10/22	12/14/22	PRIVATE AUTO MILEAGE		28.13
01-06	AP	01624196	SWEETEN, HOLLY A.	12/06/22	12/08/22	PRIVATE AUTO MILEAGE		85.50
01-06	AP	01625500	JOHNSON, NATHANIEL J.	12/07/22	12/08/22	PRIVATE AUTO MILEAGE		212.50
01-17	AP	01629742	BURGESS OWENS	12/06/22	12/06/22	AIRFARE COMMERCIAL TRANSPORT		179.00
01-25	AP	01627785	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		522.60
01-25	AP	01627785	CITIBANK GOV CARD SERVICE	12/11/22	12/11/22	AIRFARE COMMERCIAL TRANSPORT		522.60
01-25	AP	01627785	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		1,507.20
01-25	AP	01627982	CITI PCARD-WIFIONBOARD	12/23/22	01/22/23	WI-FI ON TRAVEL		49.95
01-25	AP	01629715	CITIBANK GOV CARD SERVICE	10/25/22	10/28/22	AIRFARE COMMERCIAL TRANSPORT		33.49
02-02	AP	01633681	CITIBANK	10/25/22	10/29/22	AIRFARE COMMERCIAL TRANSPORT		66.51
02-02	AP	01633681	CITIBANK	10/25/22	10/29/22	MISCELLANEOUS TRAVEL		-66.51
03-14	AP	01639521	SWIHART, KALYN M.	10/26/22	10/26/22	MEALS		10.07
03-14	AP	01639521	SWIHART, KALYN M.	10/25/22	10/28/22	TAXI/RIDE SHARE		131.29
							TRAVEL TOTALS:	3,394.19
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01624414	CITI PCARD-REMARKABLE	10/24/22	11/24/22	UTILITIES		3.21
01-05	AP	01624416	CITI PCARD-REMARKABLE	11/24/22	12/24/22	UTILITIES		3.21
01-06	AP	01620749	VERIZON	11/02/22	12/01/22	UTILITIES		841.88
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,457.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		191.07
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.16
01-25	AP	01628010	CITI PCARD-COMCAST CABLE COMM	10/22/22	12/26/22	UTILITIES		271.91
01-25	AP	01631577	VERIZON	12/02/22	01/01/23	UTILITIES		840.44
02-21	AP	01633825	CITI PCARD-COMCAST CABLE COMM	12/27/22	01/26/23	UTILITIES		271.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,457.59
		PRINTING AND REPRODUCTION						
01-25	AP	01626283	CITI PCARD-YESCO OUTDOOR MEDIA	12/05/22	12/31/22	ADVERTISEMENTS		2,500.00
01-25	AP	01628010	CITI PCARD-FACEBK NS4KGJ7H32	12/06/22	12/20/22	ADVERTISEMENTS		900.00
01-25	AP	01628032	RED MAVERICK MEDIA LLC	01/02/23	01/02/23	FRANKABLE PRINTING & REPROD		3,499.90
02-21	AP	01635023	CITI PCARD-FACEBK KBTHVJXG32	12/20/22	01/02/23	FRANKABLE PRINTING & REPROD		680.51
							PRINTING AND REPRODUCTION TOTALS:	7,580.41
		OTHER SERVICES						
01-12	AP	01625501	INDIGOVERN LLC	03/15/22	03/15/22	WEB DEV HST,EMAIL & RLTD SERV		3,500.00

01-25	AP	01626283	CITI PCARD-SP RENTACRATE ENTERP	12/08/22	12/18/22	NON-TECHNOLOGY SERVICE CONTR		525.00
03-02	AP	01638683	DICKINSON WRIGHT PLLC	12/14/22	12/14/22	NON-TECHNOLOGY SERVICE CONTR		162.00
03-02	AP	01638684	DICKINSON WRIGHT PLLC	07/07/22	07/28/22	NON-TECHNOLOGY SERVICE CONTR		202.50
							OTHER SERVICES TOTALS:	4,389.50
		SUPPLIES AND MATERIALS						
01-05	AP	01624414	CITI PCARD-Amazon.com 1U31J8WX2	09/29/22	09/29/22	OFFICE SUPPLIES (OUTSIDE)		94.47
01-06	AP	01624056	ANDELIN, JENNIFER L.	12/14/22	12/14/22	FOOD & BEVERAGE		15.00
01-06	AP	01625500	JOHNSON, NATHANIEL J.	12/12/22	12/20/22	HABITATION EXPENSE		834.40
01-06	AP	01625500	JOHNSON, NATHANIEL J.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		373.37
01-06	AP	01625504	PUNCHBOWL NEWS	12/01/22	12/01/23	PUBLICATIONS/REFERENCE MAT'L		600.00
01-10	AP	01627827	CDW GOVERNMENT LLC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,236.78
01-10	AP	01627827	CDW GOVERNMENT LLC	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,280.30
01-25	AP	01626283	CITI PCARD-Amazon.com	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		-200.46
01-25	AP	01626283	CITI PCARD-Amazon.com H278G9810	11/04/22	11/04/22	OFFICE SUPPLIES (OUTSIDE)		200.46
01-25	AP	01627982	CITI PCARD-Amazon.com 4595122V3	12/20/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L		89.95
01-25	AP	01627982	CITI PCARD-WF WAYFAIR3851318561	12/21/22	12/21/22	HABITATION EXPENSE		973.02
01-25	AP	01627983	CITI PCARD-REMARKABLE	12/24/22	12/24/23	PUBLICATIONS/REFERENCE MAT'L		3.21
01-30	AP	01632933	CDW GOVERNMENT LLC	01/09/23	01/09/23	SOFTWARE LESS THAN $500 QTY - 3		579.24
02-21	AP	01633825	CITI PCARD-AMAZON.COM AW99N8XE3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		229.88
02-21	AP	01633825	CITI PCARD-AMAZON.COM JU67W9RA3 AMZN	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		249.00
02-21	AP	01633825	CITI PCARD-AMAZON.COM V44HM0UU3 AMZN	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		229.88
02-21	AP	01633825	CITI PCARD-AMZN MKTP US AV7A54HB3 AM	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		59.99
02-21	AP	01633825	CITI PCARD-Amazon.com CF15P6PI3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		229.00
02-22	AP	01639250	BERMAN DATABASE SYSTEMS	01/03/23	01/02/25	SOFTWARE LESS THAN $500		5,760.00
03-14	AP	01639013	JOHNSON, ALEXANDER A.	11/09/22	11/09/22	FOOD & BEVERAGE		50.00
							SUPPLIES AND MATERIALS TOTALS:	13,887.49
		EQUIPMENT						
01-31	AP	01633162	CDW GOVERNMENT LLC	01/25/23	01/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,454.35
01-31	AP	01633162	CDW GOVERNMENT LLC	01/25/23	01/25/23	WARRANTIES QTY - 5		1,115.85
03-22	AP	01641908	VALLEY OFFICE SYSTEMS	01/31/23	01/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,617.00
							EQUIPMENT TOTALS:	13,187.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,312.39
							OFFICE TOTALS:	64,312.39

2021 HON. BURGESS OWENS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

03-03	AP	01638685	DICKINSON WRIGHT PLLC	10/01/21	10/25/21	NON-TECHNOLOGY SERVICE CONTR		1,345.50
							OTHER SERVICES TOTALS:	1,345.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345.50
							OFFICE TOTALS:	1,345.50

INTERN ALLOWANCES
2023 HON. BURGESS OWENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,746.66	8,746.66
INTERN ALLOWANCES TOTALS:	8,746.66	8,746.66
OFFICE TOTALS:	8,746.66	8,746.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. BURGESS OWENS—Con.								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLEMENTS, MADELINE S.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,373.33
			MCEUEN, ABIGAIL P.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,373.33
							PERSONNEL COMPENSATION TOTALS:	8,746.66
							INTERN ALLOWANCES TOTALS:	8,746.66
							OFFICE TOTALS:	8,746.66
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		265.08
02-02	AP	01633538	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		24,204.28
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		40.57
							FRANKED MAIL TOTALS:	24,509.93
PERSONNEL COMPENSATION								
			BOURN, ANITA F.	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		391.11
			DONCHES,MICHELLE M	01/01/23	01/02/23	BUDGET MANAGER		116.67
			GARGIULO,MICHELE S	01/01/23	01/02/23	DISTRICT DIRECTOR		1,131.67
			HEMBREE,DEBRA J	01/01/23	01/02/23	PART-TIME EMPLOYEE		109.78
			HOLDER,BRENNA D	01/01/23	01/02/23	CASEWORKER		305.56
			KENNY, CINDY O.	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			MAXWELL, SHANE M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		293.33
			STEVENS,COURTNEY M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		1,131.67
			THOMAS, RILEY	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			THOMAS,KATHY J	01/01/23	01/02/23	CASEWORKER		305.56
			WALTERS, SAWYER H.	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33
			WALTERS, SAWYER H.	01/01/23	01/02/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	9,563.12
TRAVEL								
01-04	AP	X0031453	CITIBANK	11/18/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		542.60
01-04	AP	X0032520	MAXWELL, SHANE M.	11/10/22	12/16/22	PRIVATE AUTO MILEAGE		472.77
01-04	AP	X0036417	STEVENS, COURTNEY M.	12/01/22	12/01/22	TAXI/RIDE SHARE		20.03
01-04	AP	X0036417	STEVENS, COURTNEY M.	12/05/22	12/05/22	TAXI/RIDE SHARE		20.79
01-04	AP	X0036417	STEVENS, COURTNEY M.	12/07/22	12/07/22	TAXI/RIDE SHARE		20.62
01-04	AP	X0036417	STEVENS, COURTNEY M.	12/19/22	12/19/22	TAXI/RIDE SHARE		34.79
01-04	AP	X0039183	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		297.60
01-24	AP	X0041060	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		297.60
01-24	AP	X0041060	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		297.60
01-24	AP	X0041060	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		716.60
01-24	AP	X0041060	CITIBANK	12/12/22	12/14/22	MEALS		48.52
01-24	AP	X0041060	CITIBANK	12/15/22	12/19/22	MEALS		27.49

01-24	AP	X0041060	CITIBANK	12/21/22	12/22/22	MEALS	20.70
01-24	AP	X0041060	CITIBANK	12/22/22	12/23/22	MEALS	15.80
01-24	AP	X0041060	CITIBANK	12/13/22	12/14/22	TAXI/RIDE SHARE	58.68
01-24	AP	X0041060	CITIBANK	12/22/22	12/23/22	TAXI/RIDE SHARE	22.98
01-24	AP	X0043166	CITIBANK	12/12/22	12/12/22	TAXI/RIDE SHARE	56.35
01-24	AP	X0043166	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE	64.66
01-24	AP	X0043166	CITIBANK	12/14/22	12/14/22	TAXI/RIDE SHARE	251.72
01-24	AP	X0043166	CITIBANK	12/15/22	12/15/22	TAXI/RIDE SHARE	148.82
01-24	AP	X0043166	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE	59.60
01-24	AP	X0043166	CITIBANK	12/22/22	12/22/22	TAXI/RIDE SHARE	73.13
						TRAVEL TOTALS:	3,569.45
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0039511	AMPLIFY INC	03/14/22	03/14/22	FRANKABLE TELECOM/TELETOWNHALL	1,278.36
01-05	AP	X0040721	AT&T	11/23/22	12/22/22	UTILITIES	120.00
01-06	AP	X0041931	DONCHES, MICHELLE M.	11/10/22	12/11/22	UTILITIES	341.80
01-06	AP	X0041931	DONCHES, MICHELLE M.	12/12/22	12/28/22	UTILITIES	113.83
01-10	AP	X0043169	SPARKLIGHT	12/08/22	12/28/22	UTILITIES	156.28
01-17	AP	X0043167	VERIZON	12/05/22	01/04/23	UTILITIES	566.34
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	146.60
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	707.86
01-20	AP	X0043478	AT&T CORP	12/27/22	01/26/23	UTILITIES	4.28
01-23	GL	GLA0121713		12/28/22	12/28/22	POSTAGE / COURIER / BOX RENTAL	12.04
01-24	AP	X0044273	DONCHES, MICHELLE M.	11/21/22	12/22/22	UTILITIES	47.27
03-02	AP	X0052372	AT&T	12/23/22	12/31/22	UTILITIES	32.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,659.42
		PRINTING AND REPRODUCTION					
01-04	AP	X0039078	AMPLIFY INC	11/08/22	11/08/22	FRANKABLE PRINTING & REPROD	22,108.05
01-06	AP	X0038595	AMPLIFY INC	11/21/22	11/21/22	FRANKABLE PRINTING & REPROD	19,159.92
01-06	AP	X0040716	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/22	12/20/22	NON-FRANKABLE PRINTING & REPRO	64.91
01-09	GL	LAW0121485		12/20/22	12/20/22	REPRODUCTION OF FED/PUBLIC LAW	45.00
01-27	GL	MED0121939		12/27/22	12/28/22	PHOTOGRAPHIC (TRANSFER)	62.50
02-01	AP	X0040719	AMPLIFY INC	12/20/22	12/20/22	FRANKABLE PRINTING & REPROD	36,857.70
						PRINTING AND REPRODUCTION TOTALS:	78,298.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,600.00
						OFFICE TOTALS:	119,600.00

2023 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	302.67	302.67
PERSONNEL COMPENSATION	327,036.11	327,036.11
TRAVEL	214.00	214.00
RENT, COMMUNICATION, UTILITIES	15,840.03	15,840.03
PRINTING AND REPRODUCTION	177.50	177.50
OTHER SERVICES	5,970.00	5,970.00
SUPPLIES AND MATERIALS	2,661.06	2,661.06
EQUIPMENT	648.00	648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,849.37	352,849.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK PALLONE, JR.—Con.								
						OFFICE TOTALS:	352,849.37	352,849.37
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-29.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		285.59
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		57.08
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-10.55
						FRANKED MAIL TOTALS:		302.67
		PERSONNEL COMPENSATION						
			BRIGGS, LAURA A.	01/03/23	03/31/23	SCHEDULER/DISTRICT FIELD REPRE		17,355.56
			CATANIA, TYLER A.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			CHULAK,DANIEL	01/03/23	03/31/23	DIGITAL MANAGER/LEGISLATIVE AI		14,177.77
			DAVIS, JAEL N.	01/03/23	03/31/23	DIRECTOR OF OUTREACH		18,333.33
			FITZSIMMONS, LIAM M.	01/03/23	03/31/23	CHIEF OF STAFF		42,777.77
			GRISTINA,ALEXANDER P	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,500.00
			HAIDER, SAMAN F.	01/03/23	03/31/23	SCHEDULER/LEGISLATIVE AIDE		12,833.33
			JIMENEZ, JORGE	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			JOHNSON,JAMES O	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.44
			KLASS, MARISSA R.	01/03/23	03/31/23	STAFF ASSISTANT		12,000.00
			MALDONADO, ALEXANDRA	01/03/23	03/31/23	CONSTITUENT SERVICE DIRECTOR		22,488.90
			MASTRANGELO, DAVID W.	01/03/23	03/31/23	SHARED EMPLOYEE		5,866.67
			MONTEKIO,MATTHEW B	01/03/23	03/31/23	DISTRICT DIRECTOR		33,488.90
			PETERSON, MIRANDA J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,377.77
			PIDO, ETHAN J.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		12,833.33
			REBSCHER, DAWN	01/03/23	03/31/23	DISTRICT REPRESENTATIVE		21,266.67
			TAFUR, RAFAEL	02/01/23	03/31/23	DISTRICT FIELD REPRESENTATIVE/		7,625.00
			WERDEN,MARY K	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		25,444.44
						PERSONNEL COMPENSATION TOTALS:		327,036.11
		TRAVEL						
03-30	AP	X0061326	JOHNSON, JAMES O.	03/20/23	03/20/23	NON-AIRFARE COMMERCIAL TRANSP		129.00
03-30	AP	X0061326	JOHNSON, JAMES O.	03/21/23	03/21/23	NON-AIRFARE COMMERCIAL TRANSP		85.00
						TRAVEL TOTALS:		214.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628472	LONG BRANCH ENTERPRISE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
01-24	AP	01631676	COMCAST	01/15/23	02/14/23	UTILITIES		135.71
02-06	AP	X0048497	OPTIMUM	02/01/23	02/28/23	UTILITIES		292.02
02-06	AP	X0048501	COMCAST	02/01/23	02/28/23	UTILITIES		154.08
02-08	AP	X0048818	FEDEX	01/18/23	01/18/23	POSTAGE / COURIER / BOX RENTAL		8.11
02-16	AP	01637312	LONG BRANCH ENTERPRISE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		144.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		945.23
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		11.11

03-07	AP	X0055011	COMCAST	02/15/23	03/14/23	UTILITIES	135.31
03-07	AP	X0055034	PSEG CO	01/13/23	02/14/23	UTILITIES	204.94
03-16	AP	01643247	LONG BRANCH ENTERPRISE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-19	AP	X0057567	OPTIMUM	03/01/23	03/31/23	UTILITIES	312.41
03-19	AP	X0057569	COMCAST	03/01/23	03/31/23	UTILITIES	154.08
03-20	AP	X0057906	VERIZON	02/01/23	02/28/23	UTILITIES	318.30
03-21	AP	X0058393	THE PARKING AUTHORITY	01/01/23	01/31/23	DISTRICT OFFICE PARKING	170.00
03-21	AP	X0058395	THE PARKING AUTHORITY	02/01/23	02/28/23	DISTRICT OFFICE PARKING	170.00
03-21	AP	X0058396	THE PARKING AUTHORITY	03/01/23	03/31/23	DISTRICT OFFICE PARKING	170.00
03-24	AP	X0059610	PSEG CO	02/15/23	03/15/23	UTILITIES	205.90
03-24	AP	X0059611	COMCAST	03/15/23	04/14/23	UTILITIES	135.51
03-28	AP	X0060353	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/23	04/30/23	UTILITIES	75.00
03-29	AP	X0058612	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/23	02/28/23	UTILITIES	75.00
03-29	AP	X0058614	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/23	03/31/23	UTILITIES	75.00
03-30	AP	X0058609	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/23	01/31/23	UTILITIES	75.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	144.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,741.37
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	15.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,840.03
		PRINTING AND REPRODUCTION					
02-02	AP	X0047297	ACCURATE WORD	01/24/23	01/24/23	NON-FRANKABLE PRINTING & REPRO	67.50
03-07	AP	X0055016	ACCURATE WORD	02/20/23	02/20/23	NON-FRANKABLE PRINTING & REPRO	110.00
						PRINTING AND REPRODUCTION TOTALS:	177.50
		OTHER SERVICES					
01-16	AP	01632686	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01638192	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01644115	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
						OTHER SERVICES TOTALS:	5,970.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-64.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	188.36
02-07	AP	X0048504	READYREFRESH BLUETRITON BRANDS INC	12/23/22	01/22/23	WATER	18.00
02-22	AP	X0051052	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER	23.25
02-22	AP	X0051057	READYREFRESH BLUETRITON BRANDS INC	12/23/22	01/22/23	WATER	52.99
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	20.00
03-01	AP	01639042	CITI PCARD-AMAZON.COM HC3YB9TC3 AMZN	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	198.40
03-01	AP	01639042	CITI PCARD-AMZN MKTP US 5F7AI6RS3 AM	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	360.45
03-01	AP	01639042	CITI PCARD-AMZN Mktp US 015AL3P43	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	9.99
03-01	AP	01639042	CITI PCARD-AMZN Mktp US 8G51F7903	01/26/23	01/26/23	FOOD & BEVERAGE	23.64
03-01	AP	01639042	CITI PCARD-AMZN Mktp US A36JP98U3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	35.94
03-01	AP	01639042	CITI PCARD-LEGISTORM LLC	01/11/23	02/11/23	PUBLICATIONS/REFERENCE MAT'L	12.67
03-01	AP	01639042	CITI PCARD-PMTNJ.COM	01/08/23	02/07/23	PUBLICATIONS/REFERENCE MAT'L	10.00
03-08	AP	X0055020	THE NEW YORK TIMES	02/03/23	02/01/24	PUBLICATIONS/REFERENCE MAT'L	826.80
03-20	AP	X0057558	READYREFRESH BLUETRITON BRANDS INC	01/23/23	02/22/23	WATER	72.99
03-20	AP	X0057562	READYREFRESH BLUETRITON BRANDS INC	01/23/23	02/22/23	WATER	194.33
03-20	AP	X0057563	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER	23.25
03-30	AP	X0061551	JOES ITALIAN DELI SPECIALS	03/21/23	03/21/23	FOOD & BEVERAGE	634.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FRANK PALLONE, JR.—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		44.00
							SUPPLIES AND MATERIALS TOTALS:	2,661.06
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		216.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		216.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		216.00
							EQUIPMENT TOTALS:	648.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,849.37
							OFFICE TOTALS:	352,849.37
2022 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		1,108.01
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		3.66
							FRANKED MAIL TOTALS:	1,111.67
		PERSONNEL COMPENSATION						
			BRIGGS, LAURA A.	01/01/23	01/02/23	SCHEDULER/DISTRICT FIELD REPRE		594.44
			CATANIA, TYLER A.	01/01/23	01/02/23	STAFF ASSISTANT		477.78
			CHULAK,DANIEL	01/01/23	01/02/23	DIGITAL MANAGER/LEGISLATIVE AI		522.22
			DAVIS, JAEL N.	01/01/23	01/02/23	DIRECTOR OF OUTREACH		616.67
			ERTEL, ELIZABETH B.	01/01/23	01/02/23	SHARED EMPLOYEE		66.67
			FITZSIMMONS, LIAM M.	01/01/23	01/02/23	CHIEF OF STAFF		1,105.56
			GRISTINA,ALEXANDER P	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			HAIDER, SAMAN F.	01/01/23	01/02/23	SCHEDULER/LEGISLATIVE AIDE		491.67
			JIMENEZ, JORGE	12/01/22	01/02/23	STAFF ASSISTANT		1,383.33
			JOHNSON,JAMES O	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		277.78
			KLASS, MARISSA R.	01/01/23	01/02/23	STAFF ASSISTANT		316.67
			MALDONADO, ALEXANDRA	01/01/23	01/02/23	CONSTITUENT SERVICE DIRECTOR		711.11
			MONTEKIO,MATTHEW B	01/01/23	01/02/23	DISTRICT DIRECTOR		961.11
			PETERSON, MIRANDA J.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		572.22
			PIDO, ETHAN J.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		491.67
			REBSCHER, DAWN	01/01/23	01/02/23	DISTRICT REPRESENTATIVE		683.33
			WERDEN,MARY K	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		722.22
							PERSONNEL COMPENSATION TOTALS:	10,355.56
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	01628064	VERIZON	12/01/22	12/31/22	UTILITIES		308.99
01-12	AP	01628086	LETTERPRESS INC	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		56.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		144.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		962.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		9.00
01-24	AP	01631649	OPTIMUM	01/01/23	01/31/23	UTILITIES		292.02

01-24	AP	01631653	COMCAST	01/01/23	01/31/23	UTILITIES	154.07
02-07	AP	X0048484	PSEG CO	12/14/22	01/13/23	UTILITIES	206.23
02-22	AP	X0051060	VERIZON	01/01/23	01/31/23	UTILITIES	311.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,480.48
		PRINTING AND REPRODUCTION					
01-06	AP	01626232	ACCURATE WORD	12/29/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	8,283.00
01-12	AP	01628086	LETTERPRESS INC	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD	1,050.00
01-17	AP	01628083	US CAPITOL HISTORICAL SOCIETY	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	7,150.00
						PRINTING AND REPRODUCTION TOTALS:	16,483.00
		SUPPLIES AND MATERIALS					
01-06	AP	01626183	CITI PCARD-AMZN Mktp US HZ89912V0	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	6.99
01-06	AP	01626183	CITI PCARD-FREE CONFERENCE CALL GLOB	11/29/22	12/29/22	SOFTWARE LESS THAN $500	3.95
01-06	AP	01626183	CITI PCARD-LEGISTORM LLC	12/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	12.67
01-06	AP	01626183	CITI PCARD-PMTNJ.COM	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	10.00
01-06	AP	01626183	CITI PCARD-WWW COSTCO COM	12/07/22	12/07/22	FOOD & BEVERAGE	94.48
01-06	AP	01626228	READYREFRESH BLUETRITON BRANDS INC	11/23/22	12/22/22	WATER	49.82
01-06	AP	01626230	READYREFRESH BLUETRITON BRANDS INC	11/23/22	12/22/22	WATER	29.56
01-06	AP	01626244	BGOV LLC	01/01/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	12,240.00
01-09	AP	01625191	POLITICO LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L	10,240.00
01-10	AP	01625187	POLITICO LLC	12/08/23	12/07/24	PUBLICATIONS/REFERENCE MAT'L	5,529.99
01-12	AP	01628063	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER	131.66
01-12	AP	01628070	QUILL CORPORATION	12/28/22	12/28/22	HABITATION EXPENSE	271.68
01-12	AP	01628071	QUILL CORPORATION	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	128.96
01-12	AP	01628075	QUILL CORPORATION	12/28/22	12/28/22	HABITATION EXPENSE	179.99
01-12	AP	01628075	QUILL CORPORATION	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	2,821.85
01-12	AP	01628080	QUILL CORPORATION	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	24.30
01-12	AP	01628082	QUILL CORPORATION	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	13.64
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	1,207.04
02-02	AP	01633588	CITIBANK	10/17/22	10/17/22	OFFICE SUPPLIES (OUTSIDE)	-549.00
03-01	AP	01639042	CITI PCARD-AMAZON.COM LU3V891N3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	241.36
03-01	AP	01639042	CITI PCARD-AMAZON.COM VL7WP91I3 AMZN	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	171.94
03-01	AP	01639042	CITI PCARD-AMZN Mktp US 866I52S13	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	27.99
03-01	AP	01639042	CITI PCARD-AMZN Mktp US FA3SY7T03	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	25.49
03-01	AP	01639042	CITI PCARD-AMZN Mktp US I89582JR3	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)	535.12
03-01	AP	01639042	CITI PCARD-Amazon.com 761LJ0YV3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	171.94
03-01	AP	01639042	CITI PCARD-Amazon.com BN4NS5NM3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)	241.36
03-01	AP	01639042	CITI PCARD-FREE CONFERENCE CALL GLOB	12/29/22	01/28/23	SOFTWARE LESS THAN $500	3.95
						SUPPLIES AND MATERIALS TOTALS:	33,866.73
		EQUIPMENT					
02-02	AP	01633588	CITIBANK	10/17/22	10/17/22	COMPUTER HARDW PURCH LESS THAN $25,000	549.00
						EQUIPMENT TOTALS:	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,846.44
						OFFICE TOTALS:	64,846.44

INTERN ALLOWANCES
2023 HON. FRANK PALLONE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,250.00	6,250.00
INTERN ALLOWANCES TOTALS:	6,250.00	6,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. FRANK PALLONE, JR.—Con.							
					OFFICE TOTALS:	6,250.00	6,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEN, JESSIE	01/17/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,466.67
		FAY, AOIBHINN O.	01/26/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,083.33
		MEADE III, FRANCIS W.	01/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,700.00
					PERSONNEL COMPENSATION TOTALS:		6,250.00
					INTERN ALLOWANCES TOTALS:		6,250.00
					OFFICE TOTALS:		6,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-47.80	-47.80
					PERSONNEL COMPENSATION	202,944.42	202,944.42
					TRAVEL	9,433.60	9,433.60
					RENT, COMMUNICATION, UTILITIES	13,336.53	13,336.53
					PRINTING AND REPRODUCTION	49.50	49.50
					OTHER SERVICES	16,350.00	16,350.00
					SUPPLIES AND MATERIALS	4,391.60	4,391.60
					EQUIPMENT	7,047.00	7,047.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,504.85	253,504.85
					OFFICE TOTALS:	253,504.85	253,504.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-35.95
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-51.95
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		52.55
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-12.45
					FRANKED MAIL TOTALS:		-47.80
PERSONNEL COMPENSATION							
		AMASON,VIRGINIA S	01/03/23	03/31/23	COMMUNITY OUTREACH COORDINATOR		14,666.67
		ARNOLD, ELIZABETH K.	01/03/23	03/31/23	PART-TIME EMPLOYEE		11,000.00
		BAYLES, CHRISTOPHER A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		1,222.23
		BELL, MARY M.	01/03/23	03/31/23	SCHEDULER		14,666.67
		BUNN, DAVIS W.	02/07/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		7,500.00
		BUTLER, JENNIFER L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		9,777.77
		COOK, KRISTOPHER D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		1,222.23
		DAWSON, ALEXANDRIA H.	01/03/23	03/31/23	PRESS ASSISTANT		13,444.43
		HOBART,HUNTER R	01/03/23	03/05/23	SENIOR LEGISLATIVE ASSISTANT		15,399.99
		KELLY,CARI R	01/03/23	03/31/23	EDITOR IN CHIEF		13,666.66

			LIGON, JOHN L.	03/13/23	03/31/23	CHIEF ECONOMIST	5,000.00
			ORLASKI, JOSHUA J.	02/20/23	03/31/23	POLICY ADVISOR	9,111.11
			PARK, NELSON	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	14,666.67
			PRYOR, VICTORIA	01/03/23	01/22/23	POLICY DIRECTOR	4,722.22
			SILLS, ASHLEY A.	01/03/23	02/20/23	CASEWORKER	7,733.33
			SMITH, WILLIAM D.	01/03/23	03/31/23	CHIEF OF STAFF	18,811.11
			VICE,ETHAN	01/03/23	03/31/23	DISTRICT DIRECTOR	23,466.67
			WALL,KELSEY V	01/03/23	03/31/23	SENIOR POLICY ADVISOR	1,222.23
			WEAVER,DENISE W	01/03/23	03/31/23	CONSTITUENT SERVICES DIRECTOR	15,644.43
						PERSONNEL COMPENSATION TOTALS:	202,944.42
		TRAVEL					
02-01	AP	X0045620	SILLS, ASHLEY A.	01/05/23	01/24/23	PRIVATE AUTO MILEAGE	39.30
02-03	AP	X0046651	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	666.20
02-03	AP	X0046651	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	462.90
02-03	AP	X0046651	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	326.90
02-03	AP	X0046651	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT	326.90
02-03	AP	X0046651	CITIBANK	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT	326.90
02-08	AP	X0042194	VICE,ETHAN	01/10/23	01/26/23	PRIVATE AUTO MILEAGE	146.09
02-17	AP	X0047943	WEAVER, DENISE W.	01/05/23	01/26/23	PRIVATE AUTO MILEAGE	191.92
03-09	AP	X0047191	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	467.20
03-10	AP	X0047162	VICE,ETHAN	02/01/23	02/27/23	PRIVATE AUTO MILEAGE	250.89
03-10	AP	X0047162	VICE,ETHAN	02/24/23	02/24/23	PARKING	2.90
03-10	AP	X0053748	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	326.90
03-10	AP	X0053748	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	326.90
03-10	AP	X0053748	CITIBANK	02/03/23	02/03/23	AIRFARE COMMERCIAL TRANSPORT	666.20
03-10	AP	X0053748	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	326.60
03-10	AP	X0053748	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	326.90
03-10	AP	X0053748	CITIBANK	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	895.20
03-10	AP	X0053748	CITIBANK	02/22/23	02/22/23	AIRFARE COMMERCIAL TRANSPORT	434.90
03-10	AP	X0053748	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT	-467.20
03-10	AP	X0053748	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	462.90
03-10	AP	X0053748	CITIBANK	02/21/23	02/22/23	LODGING	142.74
03-10	AP	X0053748	CITIBANK	02/17/23	02/18/23	CAR RENTAL	116.76
03-10	AP	X0053748	CITIBANK	02/23/23	02/24/23	CAR RENTAL	134.25
03-15	AP	X0051946	WEAVER, DENISE W.	02/03/23	02/22/23	PRIVATE AUTO MILEAGE	173.58
03-20	AP	X0054224	CITIBANK	02/17/23	02/18/23	AIRFARE COMMERCIAL TRANSPORT	424.80
03-20	AP	X0054224	CITIBANK	02/23/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	653.79
03-20	AP	X0054224	CITIBANK	02/17/23	02/18/23	LODGING	343.88
03-20	AP	X0054224	CITIBANK	02/23/23	02/24/23	LODGING	243.88
03-20	AP	X0054224	CITIBANK	02/17/23	02/20/23	MEALS	39.79
03-20	AP	X0054224	CITIBANK	02/18/23	02/20/23	MEALS	7.95
03-20	AP	X0054224	CITIBANK	02/24/23	02/24/23	MEALS	20.45
03-20	AP	X0054224	CITIBANK	02/24/23	02/27/23	MEALS	9.71
03-20	AP	X0054224	CITIBANK	02/18/23	02/18/23	GASOLINE	22.75
03-20	AP	X0054224	CITIBANK	02/24/23	02/24/23	GASOLINE	19.00
03-20	AP	X0054224	CITIBANK	02/20/23	02/20/23	TAXI/RIDE SHARE	111.99
03-20	AP	X0054224	CITIBANK	02/24/23	02/24/23	TAXI/RIDE SHARE	26.92
03-21	AP	X0054009	CITIBANK -WASHINGTON HILTON PKNG 2	02/03/23	02/03/23	PARKING	22.40
03-22	AP	X0058533	HON GARY J PALMER	01/07/23	01/27/23	PRIVATE AUTO MILEAGE	196.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GARY J. PALMER—Con.								
03-22	AP	X0058533	HON GARY J PALMER	01/07/23	01/07/23	TAXI/RIDE SHARE		40.78
03-22	AP	X0058535	HON GARY J PALMER	02/03/23	02/24/23	PRIVATE AUTO MILEAGE		174.25
						TRAVEL TOTALS:		9,433.60
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628473	GRANDVIEW I	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
02-16	AP	01637313	GRANDVIEW I	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		136.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,096.66
03-16	AP	01643248	GRANDVIEW I	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,414.25
03-21	AP	X0054009	CITIBANK -Spectrum	01/31/23	02/28/23	UTILITIES		433.87
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		136.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,249.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,336.53
		PRINTING AND REPRODUCTION						
02-09	AP	X0049546	ACCURATE WORD	02/06/23	02/06/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		49.50
		OTHER SERVICES						
01-16	AP	01633273	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-19	AP	X0043200	INDIGOV	01/05/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
02-16	AP	01638306	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-16	AP	01644224	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
						OTHER SERVICES TOTALS:		16,350.00
		SUPPLIES AND MATERIALS						
01-27	GL	FRM0121867		01/09/23	01/17/23	FRAMING (TRANSFER)		50.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-165.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		174.68
02-08	AP	X0042194	VICE,ETHAN	01/10/23	01/10/23	FOOD & BEVERAGE		25.00
02-08	AP	X0042194	VICE,ETHAN	01/17/23	01/17/23	FOOD & BEVERAGE		25.00
02-10	AP	X0046780	CITIBANK -AMZN MKTP US MH8GA3F73 AM	01/12/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		15.99
02-10	AP	X0046780	CITIBANK -Amazon.com	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		-144.14
02-10	AP	X0046780	CITIBANK -ROAM TRIAL OVER	01/05/23	01/05/24	SOFTWARE LESS THAN $500		165.00
02-17	AP	X0047943	WEAVER, DENISE W.	01/19/23	01/19/23	FOOD & BEVERAGE		20.80
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-114.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		122.79
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		5.00
03-10	AP	X0047162	VICE,ETHAN	02/01/23	02/01/23	FOOD & BEVERAGE		15.00
03-10	AP	X0047162	VICE,ETHAN	02/09/23	02/09/23	FOOD & BEVERAGE		35.00
03-10	AP	X0047162	VICE,ETHAN	02/10/23	02/10/23	FOOD & BEVERAGE		15.60
03-10	AP	X0047162	VICE,ETHAN	02/14/23	02/14/23	FOOD & BEVERAGE		25.00
03-10	AP	X0047162	VICE,ETHAN	02/16/23	02/16/23	FOOD & BEVERAGE		25.00
03-14	AP	X0052527	AMASON, VIRGINIA S	02/23/23	02/23/23	FOOD & BEVERAGE		502.19

03-15	AP	X0051946	WEAVER, DENISE W.	02/16/23	02/16/23	FOOD & BEVERAGE		20.80
03-15	AP	X0051946	WEAVER, DENISE W.	02/22/23	02/22/23	FOOD & BEVERAGE		10.00
03-15	AP	X0051946	WEAVER, DENISE W.	02/23/23	02/23/23	HABITATION EXPENSE		6.88
03-17	AP	01646200	CITIBANK	12/05/22	08/05/23	SOFTWARE LESS THAN $500		3,018.66
03-21	AP	X0054009	CITIBANK -AMAZON.COM HE9U46ZD0 AMZN	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		399.98
03-21	AP	X0054009	CITIBANK -AMZN Mktp US 511U71RJ3	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		26.99
03-21	AP	X0054009	CITIBANK -AMZN Mktp US TS7Q53043	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		17.89
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		5.00
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		110.49
							SUPPLIES AND MATERIALS TOTALS:	4,391.60
		EQUIPMENT						
01-24	AP	X0040915	CITIBANK -EMERGENT LLC	12/05/22	08/05/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,018.66
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		274.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		274.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,150.00
03-17	AP	01646200	CITIBANK	12/05/22	08/05/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-3,018.66
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		274.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,075.00
							EQUIPMENT TOTALS:	7,047.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,504.85
							OFFICE TOTALS:	253,504.85

2022 HON. GARY J. PALMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		32.57
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		71.92
							FRANKED MAIL TOTALS:	104.49

PERSONNEL COMPENSATION

			AMASON,VIRGINIA S	01/01/23	01/02/23	COMMUNITY OUTREACH COORDINATOR		333.33
			ARNOLD, ELIZABETH K.	01/01/23	01/02/23	PART-TIME EMPLOYEE		250.00
			BAYLES, CHRISTOPHER A.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		1,000.00
			BELL, MARY M.	01/01/23	01/02/23	SCHEDULER		333.33
			BUTLER, JENNIFER L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		222.22
			COOK, KRISTOPHER D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		27.78
			DAWSON, ALEXANDRIA H.	01/01/23	01/02/23	PRESS ASSISTANT		305.56
			HOBART,HUNTER R	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		488.89
			KELLY,CARI R	01/01/23	01/02/23	EDITOR IN CHIEF		83.34
			PARK, NELSON	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			PRYOR, VICTORIA	01/01/23	01/02/23	POLICY DIRECTOR		472.22
			SILLS, ASHLEY A.	01/01/23	01/02/23	CASEWORKER		322.22
			SMITH, WILLIAM D.	01/01/23	01/02/23	CHIEF OF STAFF		1,105.56
			VICE,ETHAN	01/01/23	01/02/23	DISTRICT DIRECTOR		533.33
			WALL,KELSEY V	01/01/23	01/02/23	SENIOR POLICY ADVISOR		27.78
			WEAVER,DENISE W	01/01/23	01/02/23	CONSTITUENT SERVICES DIRECTOR		355.56
							PERSONNEL COMPENSATION TOTALS:	6,194.45

TRAVEL

01-05	AP	X0035751	VICE,ETHAN	12/01/22	12/15/22	PRIVATE AUTO MILEAGE		283.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARY J. PALMER—Con.								
01-12	AP	X0042895	SMITH, WILLIAM D.	12/27/22	12/30/22	PRIVATE AUTO MILEAGE		927.50
01-12	AP	X0042967	WEAVER, DENISE W.	12/06/22	12/15/22	PRIVATE AUTO MILEAGE		60.00
01-19	AP	X0040939	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-19	AP	X0040939	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		665.60
01-19	AP	X0040939	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		-326.59
01-19	AP	X0040939	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-19	AP	X0040939	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-19	AP	X0040939	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		326.60
01-19	AP	X0040939	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		471.60
01-19	AP	X0040939	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		665.60
01-19	AP	X0040939	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		462.60
01-19	AP	X0040939	CITIBANK	12/04/22	12/08/22	LODGING		864.44
01-19	AP	X0040939	CITIBANK	11/27/22	12/04/22	CAR RENTAL		461.68
01-19	AP	X0040939	CITIBANK	12/23/22	12/24/22	CAR RENTAL		24.00
01-27	AP	X0042191	VICE,ETHAN	12/23/22	12/29/22	PRIVATE AUTO MILEAGE		272.50
02-03	AP	X0046651	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		-880.20
02-03	AP	X0046651	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		326.60
02-10	AP	X0046397	CITIBANK	12/27/22	12/28/22	LODGING		292.66
02-10	AP	X0046397	CITIBANK	12/29/22	12/29/22	MEALS		57.97
02-10	AP	X0046780	CITIBANK -THE JEFFERSON HOTEL	01/02/23	01/02/23	PARKING		25.00
03-22	AP	X0030775	HON GARY J PALMER	11/03/22	11/28/22	PRIVATE AUTO MILEAGE		133.78
03-22	AP	X0058531	HON GARY J PALMER	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		59.39
							TRAVEL TOTALS:	6,154.29
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		136.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		895.34
01-24	AP	X0040915	CITIBANK -SPECTRUM	12/01/22	12/30/22	UTILITIES		433.91
01-24	AP	X0040915	CITIBANK -VZWRLSS APOCC VISB	11/24/22	12/23/22	UTILITIES		146.93
02-08	AP	X0049210	FEDEX	12/07/22	12/08/22	POSTAGE / COURIER / BOX RENTAL		6.08
02-10	AP	X0046780	CITIBANK -Spectrum	12/31/22	01/30/23	UTILITIES		433.91
02-10	AP	X0046780	CITIBANK -VZWRLSS APOCC VISB	12/24/22	01/23/23	UTILITIES		146.42
03-14	AP	01642495	VERIZON WIRELESS	12/10/22	12/17/22	FRANKABLE TELECOM/TELETOWNHALL		1,499.98
03-21	AP	X0054009	CITIBANK -VZWRLSS APOCC VISB	12/24/22	02/23/23	UTILITIES		146.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,865.81
		PRINTING AND REPRODUCTION						
01-10	AP	X0042221	ACCURATE WORD	12/16/22	12/16/22	NON-FRANKABLE PRINTING & REPRO		43.00
01-20	AP	X0044636	ACCURATE WORD	11/28/22	11/28/22	NON-FRANKABLE PRINTING & REPRO		514.00
02-09	AP	X0049177	SHARP ELECTRONICS CORPORATION	09/29/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		120.54
							PRINTING AND REPRODUCTION TOTALS:	677.54
		SUPPLIES AND MATERIALS						
01-05	AP	X0035751	VICE,ETHAN	12/13/22	12/13/22	FOOD & BEVERAGE		25.00
01-05	AP	X0035751	VICE,ETHAN	12/07/22	12/07/22	HABITATION EXPENSE		51.98

01-05	AP	X0035751	VICE,ETHAN	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)	105.98
01-18	AP	X0042004	BELL, MARY M.	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	76.24
01-19	AP	01630228	CDW GOVERNMENT LLC	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	805.24
01-24	AP	X0040915	CITIBANK -ADOBE STOCK	12/22/22	01/21/23	SOFTWARE LESS THAN $500	31.79
01-24	AP	X0040915	CITIBANK -AMAZON.COM 4H7PR2HD3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	94.99
01-24	AP	X0040915	CITIBANK -AMAZON.COM XN3GV9FT3 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	49.22
01-24	AP	X0040915	CITIBANK -AMZN MKTP US SG77093E3 AM	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	16.30
01-24	AP	X0040915	CITIBANK -AMZN Mktp US 931RW8KU3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	139.00
01-24	AP	X0040915	CITIBANK -AMZN Mktp US J32309CL3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	73.93
01-24	AP	X0040915	CITIBANK -AMZN Mktp US KW0PA3V93	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	63.00
01-24	AP	X0040915	CITIBANK -AMZN Mktp US NU8JT20R3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	868.14
01-24	AP	X0040915	CITIBANK -AMZN Mktp US RD25I70V3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	49.99
01-24	AP	X0040915	CITIBANK -AMZN Mktp US WD2FH0A33	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)	34.99
01-24	AP	X0040915	CITIBANK -Amazon.com	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	-576.56
01-24	AP	X0040915	CITIBANK -Amazon.com 4R82A14J3	12/13/22	12/13/22	HABITATION EXPENSE	1,134.00
01-24	AP	X0040915	CITIBANK -Amazon.com 6260C4UY3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	576.56
01-24	AP	X0040915	CITIBANK -Amazon.com SQ7SZ1ZL3	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	523.80
01-24	AP	X0040915	CITIBANK -Amazon.com T52E64XZ3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	576.56
01-24	AP	X0040915	CITIBANK -D J WALL-ST-JOURNAL	12/07/22	03/05/23	PUBLICATIONS/REFERENCE MAT'L	190.77
01-24	AP	X0040915	CITIBANK -OFFICE DEPOT #1214	12/16/22	12/16/22	HABITATION EXPENSE	307.99
01-24	AP	X0040915	CITIBANK -QUENCH USA, INC.	12/07/22	12/07/22	WATER	143.10
01-24	AP	X0040915	CITIBANK -SP RATTA US INC	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	533.00
01-24	AP	X0040915	CITIBANK -THE DAILY WIRE	12/13/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	526.62
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	5.00
02-09	AP	X0049559	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-26	AP	X0050664	LEGISTORM LLC	01/01/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L	9,000.00
03-17	AP	01646200	CITIBANK	12/07/22	12/07/22	HABITATION EXPENSE	567.00
						SUPPLIES AND MATERIALS TOTALS:	22,293.63
		EQUIPMENT					
01-10	AP	01627589	CDW GOVERNMENT LLC	12/22/22	12/22/22	OFFICE EQUIP PURCH LESS THAN $25,000	5,173.92
01-19	AP	01630228	CDW GOVERNMENT LLC	01/13/23	01/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,872.13
01-19	AP	01630228	CDW GOVERNMENT LLC	01/13/23	01/13/23	WARRANTIES	108.65
01-24	AP	X0040915	CITIBANK -AMZN Mktp US NU8JT20R3	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000	6,395.98
01-24	AP	X0040915	CITIBANK -VARIDESK 1800 207 2587	12/07/22	12/07/22	FURNITURE AND FIXTURE LESS THAN $25,000	567.00
03-17	AP	01646200	CITIBANK	12/07/22	12/07/22	FURNITURE AND FIXTURE LESS THAN $25,000	-567.00
						EQUIPMENT TOTALS:	13,550.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,840.89
						OFFICE TOTALS:	52,840.89

2023 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,340.25	20,340.25
PERSONNEL COMPENSATION	332,777.76	332,777.76
TRAVEL	8,185.35	8,185.35
RENT, COMMUNICATION, UTILITIES	19,106.02	19,106.02
PRINTING AND REPRODUCTION	1,668.49	1,668.49
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	4,700.80	4,700.80
EQUIPMENT	333.42	333.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,052.09	393,052.09
						OFFICE TOTALS:	393,052.09	393,052.09
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-93.70
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-79.70
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		390.33
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		312.73
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		19,890.49
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-79.90
						FRANKED MAIL TOTALS:		20,340.25
	PERSONNEL COMPENSATION							
			ABUSCH,AVIVA R	01/03/23	02/28/23	SHARED EMPLOYEE		1,777.78
			ALLEN, AMBER	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
			BAROS-KABLER, ALLYSON J.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			BRUSA, SUSAN S.	01/03/23	02/28/23	DISTRICT DIRECTOR		20,944.44
			CARDENAS, ALEJANDRA	01/03/23	02/17/23	CONGRESSIONAL AIDE		6,500.00
			DANN, RACHEL J.	02/21/23	03/31/23	DISTRICT DIRECTOR		13,333.33
			DAVISON, ERIN E.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS, DISTRI		17,111.10
			DENNIN,MARK E	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		30,555.56
			ELIZONDO, TREY S.	01/09/23	03/31/23	AGRICULTURE LEGISLATIVE ASSIST		14,350.00
			FAIRLESS, TAYLOR R.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		15,400.00
			GARCIA,EMMANUEL	01/03/23	03/31/23	SANTA CRUZ REGIONAL MANAGER		18,333.33
			GUERRERO, XOCHITL	01/03/23	03/31/23	CONGRESSIONAL AIDE		12,222.23
			HARRIS, SAM E.	01/03/23	01/30/23	AG LEGISLATIVE ASSISTANT		152.78
			JACOBSON, ELIZABETH H.	01/03/23	03/31/23	LEG. CORR/LEG. ASSISTANT		14,666.67
			JUAREZ, NANCY M.	01/03/23	01/30/23	SHARED EMPLOYEE		3,500.00
			MCKEON,SEAMUS M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,400.00
			MUNOZ-HERNANDEZ, BERTHA	01/03/23	03/31/23	CONGRESSIONAL AIDE		20,777.77
			NAMBO, VICTOR	01/03/23	03/31/23	STAFF ASSISTANT		11,733.33
			REPASS, KENT-HARRIS R.	01/03/23	03/31/23	CONGRESSIONAL AIDE		13,444.44
			ROTH, ALEXA J.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		21,022.23
			SPIRO,PETER M	01/03/23	03/31/23	CHIEF OF STAFF		39,111.10
			UNKENHOLZ, CHRISTIAN D.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,511.10
			ZANNOTTI, DIANE L.	03/06/23	03/31/23	CONGRESSIONAL AIDE		3,819.44
						PERSONNEL COMPENSATION TOTALS:		332,777.76
	TRAVEL							
01-31	AP	X0045940	MUNOZ-HERNANDEZ, BERTHA	01/19/23	01/23/23	PRIVATE AUTO MILEAGE		50.84
02-01	AP	X0044865	HON JIMMY PANETTA	01/14/23	01/14/23	GASOLINE		133.08
02-01	AP	X0045936	NAMBO, VICTOR	01/18/23	01/21/23	PRIVATE AUTO MILEAGE		285.89
02-06	AP	X0047924	GUERRERO, XOCHITL	01/26/23	01/26/23	PRIVATE AUTO MILEAGE		157.08
02-07	AP	X0046062	UNKENHOLZ, CHRISTIAN D.	01/17/23	01/17/23	MEALS		23.75

02-07	AP	X0046062	UNKENHOLZ, CHRISTIAN D.	01/19/23	01/19/23	MEALS		20.70
02-07	AP	X0046062	UNKENHOLZ, CHRISTIAN D.	01/20/23	01/20/23	MEALS		14.22
02-07	AP	X0046062	UNKENHOLZ, CHRISTIAN D.	01/16/23	01/16/23	WI-FI ON TRAVEL		10.00
02-07	AP	X0046062	UNKENHOLZ, CHRISTIAN D.	01/20/23	01/20/23	WI-FI ON TRAVEL		10.00
02-07	AP	X0046062	UNKENHOLZ, CHRISTIAN D.	01/16/23	01/20/23	CAR RENTAL		649.55
02-07	AP	X0046062	UNKENHOLZ, CHRISTIAN D.	01/19/23	01/19/23	GASOLINE		46.86
02-07	AP	X0046062	UNKENHOLZ, CHRISTIAN D.	01/16/23	01/20/23	PARKING		134.00
02-08	AP	X0044140	REPASS, KENT-HARRIS R.	01/11/23	01/26/23	PRIVATE AUTO MILEAGE		142.31
02-09	AP	X0048219	GUERRERO, XOCHITL	01/21/23	01/21/23	PRIVATE AUTO MILEAGE		154.13
02-10	AP	X0024186	CARDENAS, ALEJANDRA	01/18/23	01/19/23	PRIVATE AUTO MILEAGE		163.75
02-14	AP	X0044902	BRUSA, SUSAN S.	01/06/23	02/04/23	PRIVATE AUTO MILEAGE		737.38
02-14	AP	X0044902	BRUSA, SUSAN S.	01/10/23	01/10/23	PARKING		3.00
02-23	AP	X0051094	CARDENAS, ALEJANDRA	02/04/23	02/04/23	PRIVATE AUTO MILEAGE		23.58
02-23	AP	X0051300	DAVISON, ERIN E.	01/13/23	01/21/23	PRIVATE AUTO MILEAGE		376.57
03-06	AP	X0046516	CITIBANK -PORTOLA HOTEL AND SPA	01/16/23	01/20/23	LODGING		589.72
03-06	AP	X0046516	CITIBANK -PORTOLA HOTEL AND SPA	01/16/23	01/20/23	PARKING		102.20
03-06	AP	X0046516	CITIBANK -SQ DANIEL TRAVEL A	01/11/23	01/11/23	TAXI/RIDE SHARE		185.00
03-06	AP	X0046516	CITIBANK -SQ DANIEL TRAVEL A	01/15/23	01/15/23	TAXI/RIDE SHARE		120.00
03-06	AP	X0046516	CITIBANK -SQ DANIEL TRAVEL A	01/24/23	01/24/23	TAXI/RIDE SHARE		120.00
03-06	AP	X0046516	CITIBANK -United Airlines	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		520.60
03-06	AP	X0046516	CITIBANK -United Airlines	01/16/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		412.20
03-07	AP	X0051734	SPIRO, PETER M.	02/21/23	02/21/23	PARKING		22.00
03-07	AP	X0053356	SPIRO, PETER M.	02/28/23	02/28/23	PARKING		22.00
03-08	AP	X0051301	DAVISON, ERIN E.	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		441.88
03-20	AP	X0049110	REPASS, KENT-HARRIS R.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		263.61
03-20	AP	X0057358	CITIBANK	01/23/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		520.60
03-20	AP	X0057358	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		520.60
03-20	AP	X0057358	CITIBANK	01/20/23	01/20/23	GASOLINE		91.11
03-20	AP	X0057358	CITIBANK	01/21/23	01/21/23	GASOLINE		79.01
03-21	AP	X0058066	REPASS, KENT-HARRIS R.	02/22/23	02/22/23	PARKING		1.00
03-29	AP	X0058456	ELIZONDO, TREY S.	02/20/23	02/20/23	MEALS		12.05
03-29	AP	X0058456	ELIZONDO, TREY S.	02/22/23	02/22/23	MEALS		44.86
03-29	AP	X0058456	ELIZONDO, TREY S.	02/23/23	02/23/23	MEALS		12.48
03-29	AP	X0058456	ELIZONDO, TREY S.	02/24/23	02/24/23	MEALS		39.45
03-29	AP	X0058456	ELIZONDO, TREY S.	02/20/23	02/24/23	CAR RENTAL		736.74
03-29	AP	X0058456	ELIZONDO, TREY S.	02/23/23	02/23/23	GASOLINE		35.06
03-29	AP	X0058456	ELIZONDO, TREY S.	02/24/23	02/24/23	GASOLINE		30.06
03-29	AP	X0058456	ELIZONDO, TREY S.	02/20/23	02/20/23	TAXI/RIDE SHARE		16.47
03-29	AP	X0058456	ELIZONDO, TREY S.	02/25/23	02/25/23	TAXI/RIDE SHARE		21.98
03-29	AP	X0058735	CITIBANK	01/18/23	01/18/23	GASOLINE		87.98
							TRAVEL TOTALS:	8,185.35
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01633267	COUNTY OF MONTEREY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
01-27	GL	MED0121939		01/11/23	01/11/23	HIR GRAPHICS (TRANSFER)		25.00
02-13	AP	X0048094	CITIBANK -ACT SanJoseParksandRec	01/18/23	01/18/23	TEMPORARY SPACE RENTAL		62.50
02-16	AP	01638293	COUNTY OF MONTEREY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
02-22	AP	01640872	CITY OF EL PASO DE ROBLES	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		448.07
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		24.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		136.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JIMMY PANETTA—Con.								
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,170.07
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,165.89
03-06	AP	X0046516	CITIBANK -FEDEX 393405908243	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		84.30
03-10	AP	X0056043	AT&T CORP	01/10/23	02/09/23	UTILITIES		804.44
03-10	AP	X0056044	VERIZON	01/11/23	02/10/23	UTILITIES		447.37
03-16	AP	01644214	COUNTY OF MONTEREY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,880.00
03-16	AP	01644457	CITY OF EL PASO DE ROBLES	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,222.00
03-28	GL	MED0123584		02/27/23	02/27/23	HIR GRAPHICS (TRANSFER)		80.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		24.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		136.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,175.57
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		460.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,106.02
		PRINTING AND REPRODUCTION						
01-26	AP	X0044853	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/22	01/09/23	NON-FRANKABLE PRINTING & REPRO		0.19
01-27	GL	MED0121939		01/11/23	01/11/23	PHOTOGRAPHIC (TRANSFER)		9.50
02-13	AP	X0044852	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/22	01/04/23	NON-FRANKABLE PRINTING & REPRO		146.76
02-13	AP	X0049976	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/23	02/04/23	NON-FRANKABLE PRINTING & REPRO		192.37
02-24	AP	X0049975	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/22	01/09/23	NON-FRANKABLE PRINTING & REPRO		29.69
03-10	AP	01642262	PUBLIC PRINTER	01/14/23	01/14/23	FRANKABLE PRINTING & REPROD		26.37
03-10	AP	X0056053	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/23	03/04/23	NON-FRANKABLE PRINTING & REPRO		179.15
03-17	AP	X0056048	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		217.91
03-21	AP	X0058398	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/23	03/09/23	NON-FRANKABLE PRINTING & REPRO		0.96
03-29	AP	X0053707	CITIBANK -ONLINE JOB ADS INDEED	01/01/23	01/31/23	ADVERTISEMENTS		358.75
03-29	AP	X0053707	CITIBANK -ONLINE JOB ADS INDEED	02/01/23	02/28/23	ADVERTISEMENTS		506.84
						PRINTING AND REPRODUCTION TOTALS:		1,668.49
		OTHER SERVICES						
01-16	AP	01629223	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638034	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		3,000.00
03-16	AP	01643951	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-3,000.00
						OTHER SERVICES TOTALS:		5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-764.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,101.72
02-06	AP	X0048423	MCKEON, SEAMUS M.	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		37.49
02-10	AP	X0046375	CITIBANK -AMZN Mktp US 0Q3MK17W3	01/17/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		25.86
02-10	AP	X0046375	CITIBANK -AMZN Mktp US C34286JQ3	01/25/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		178.00
02-10	AP	X0046375	CITIBANK -AMZN Mktp US C95WS0KG3	01/17/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		21.65
02-10	AP	X0046375	CITIBANK -AMZN Mktp US EP1GE7D53	01/03/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		119.95
02-10	AP	X0046375	CITIBANK -AMZN Mktp US H381F10L1	01/04/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		116.37
02-10	AP	X0046375	CITIBANK -AMZN Mktp US PW6N48863	01/25/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		180.57

02-10	AP	X0046375	CITIBANK -AMZN Mktp US SX5HH1G33	01/17/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	17.60
02-10	AP	X0046375	CITIBANK -AMZN Mktp US V24269143	01/25/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	25.49
02-10	AP	X0046375	CITIBANK -AMZN Mktp US WY1LD9YA3	01/17/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	74.99
02-10	AP	X0046375	CITIBANK -Amazon.com QN56E40V3	01/03/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	18.22
02-10	AP	X0046375	CITIBANK -STAPLES 00102822	01/19/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	39.98
02-13	AP	X0048094	CITIBANK -AMAZON.COM YE6ZC0003 AMZN	01/09/23	01/09/23	HABITATION EXPENSE	54.95
02-13	AP	X0048094	CITIBANK -BESTBUYCOM806734366255	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	124.99
02-13	AP	X0048094	CITIBANK -SJ MERCURY NEWS CIRC	02/02/23	03/01/23	PUBLICATIONS/REFERENCE MAT'L	18.00
02-13	AP	X0048094	CITIBANK -THE TRIBUNE CIRCULATIO	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	15.99
02-13	AP	X0049973	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER	128.31
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-171.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	874.40
03-02	AP	X0052369	SPIRO, PETER M.	02/23/23	02/23/23	OFFICE SUPPLIES (OUTSIDE)	21.19
03-06	AP	X0046516	CITIBANK -ADOBE ACROPRO SUBS	01/17/23	01/16/24	SOFTWARE LESS THAN $500	254.27
03-06	AP	X0046516	CITIBANK -AMAZON.COM 6S15B45X3 AMZN	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	699.45
03-06	AP	X0046516	CITIBANK -AMAZON.COM D052L2DE3 AMZN	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	45.57
03-06	AP	X0046516	CITIBANK -AMZN Mktp US IL3NN60M3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	19.99
03-06	AP	X0046516	CITIBANK -AMZN Mktp US S67161AC3	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	86.72
03-06	AP	X0046516	CITIBANK -Amazon.com VN3S14CJ3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	34.99
03-06	AP	X0046516	CITIBANK -KOOL INC ENTERTAINMENT	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	475.00
03-06	AP	X0046516	CITIBANK -NYTimes NYTimes	01/04/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	18.02
03-06	AP	X0046516	CITIBANK -SalinasCalifornian	01/25/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	10.59
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	5.00
03-10	AP	X0056049	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/02/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	8.29
03-10	AP	X0056050	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	155.79
03-10	AP	X0056051	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/02/23	02/02/23	FOOD & BEVERAGE	64.38
03-10	AP	X0056051	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/02/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	256.38
03-10	AP	X0056052	READYREFRESH BLUETRITON BRANDS INC	01/01/23	01/31/23	WATER	57.96
03-21	AP	X0055447	REPASS, KENT-HARRIS R.	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)	16.92
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	41.35
03-29	AP	X0053707	CITIBANK -AMZN Mktp US 8M4XO85K3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	15.99
03-29	AP	X0053707	CITIBANK -AMZN Mktp US AR19D9BE3	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	9.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-128.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	291.43
						SUPPLIES AND MATERIALS TOTALS:	4,700.80
		EQUIPMENT					
01-26	AP	X0044853	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/22	01/09/23	MAINTENANCE / REPAIRS	62.31
02-13	AP	X0044852	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/22	01/04/23	MAINTENANCE / REPAIRS	4.95
02-23	AP	X0051026	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/23	02/09/23	MAINTENANCE / REPAIRS	67.95
02-24	AP	X0049975	CAPITOL DOCUMENT SOLUTIONS LLC	12/20/22	01/19/23	MAINTENANCE / REPAIRS	62.31
03-17	AP	X0056048	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/23	02/09/23	MAINTENANCE / REPAIRS	67.95
03-21	AP	X0058398	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/23	03/09/23	MAINTENANCE / REPAIRS	67.95
						EQUIPMENT TOTALS:	333.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,052.09
						OFFICE TOTALS:	393,052.09

2022 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	407.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY PANETTA—Con.								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		621.51
						FRANKED MAIL TOTALS:		1,028.52
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/23	01/02/23	SHARED EMPLOYEE		111.11
			BAROS-KABLER, ALLYSON J.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			BRUSA, SUSAN S.	01/01/23	01/02/23	DISTRICT DIRECTOR		722.22
			CARDENAS, ALEJANDRA	01/01/23	01/02/23	CONGRESSIONAL AIDE		288.89
			DAVISON, ERIN E.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS, DISTRI		388.89
			DENNIN,MARK E	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		694.44
			FAIRLESS, TAYLOR R.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		350.00
			GARCIA,EMMANUEL	01/01/23	01/02/23	SANTA CRUZ REGIONAL MANAGER		416.67
			GUERRERO, XOCHITL	01/01/23	01/02/23	CONGRESSIONAL AIDE		277.78
			HARRIS, SAM E.	12/01/22	01/02/23	AG LEGISLATIVE ASSISTANT		1,805.56
			JACOBSON, ELIZABETH H.	01/01/23	01/02/23	LEG. CORR/LEG. ASSISTANT		333.33
			JUAREZ, NANCY M.	01/01/23	01/02/23	POLICY ADVISOR		250.00
			MCKEON,SEAMUS M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		350.00
			MUNOZ-HERNANDEZ, BERTHA	01/01/23	01/02/23	CONGRESSIONAL AIDE		472.22
			NAMBO, VICTOR	01/01/23	01/02/23	STAFF ASSISTANT		266.67
			REPASS, KENT-HARRIS R.	01/01/23	01/02/23	CONGRESSIONAL AIDE		305.56
			ROTH, ALEXA J.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		477.78
			SPIRO,PETER M	01/01/23	01/02/23	CHIEF OF STAFF		888.89
			UNKENHOLZ, CHRISTIAN D.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		488.89
						PERSONNEL COMPENSATION TOTALS:		9,166.68
		TRAVEL						
01-09	AP	X0021264	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		-489.60
01-09	AP	X0021264	CITIBANK	07/31/22	08/01/22	LODGING		318.36
01-09	AP	X0021264	CITIBANK	08/16/22	08/16/22	GASOLINE		50.63
01-09	AP	X0021264	CITIBANK	08/17/22	08/17/22	GASOLINE		78.16
01-09	AP	X0021264	CITIBANK	08/22/22	08/22/22	GASOLINE		76.11
01-09	AP	X0024959	CITIBANK	09/16/22	09/16/22	AIRFARE COMMERCIAL TRANSPORT		-230.00
01-09	AP	X0024959	CITIBANK	09/26/22	09/26/22	AIRFARE COMMERCIAL TRANSPORT		-235.00
01-09	AP	X0024959	CITIBANK	09/05/22	09/09/22	CAR RENTAL		478.29
01-09	AP	X0024959	CITIBANK	08/29/22	08/29/22	GASOLINE		67.24
01-09	AP	X0024959	CITIBANK	09/08/22	09/08/22	GASOLINE		72.92
01-09	AP	X0024959	CITIBANK	09/19/22	09/19/22	GASOLINE		15.01
01-09	AP	X0024959	CITIBANK	09/14/22	09/14/22	TAXI/RIDE SHARE		45.00
01-09	AP	X0024959	CITIBANK	09/19/22	09/19/22	PARKING		20.00
01-09	AP	X0029847	CITIBANK	10/16/22	10/16/22	AIRFARE COMMERCIAL TRANSPORT		533.60
01-09	AP	X0029847	CITIBANK	10/17/22	10/17/22	AIRFARE COMMERCIAL TRANSPORT		983.60
01-09	AP	X0029847	CITIBANK	10/17/22	10/23/22	AIRFARE COMMERCIAL TRANSPORT		1,041.21
01-09	AP	X0029847	CITIBANK	10/20/22	10/20/22	AIRFARE COMMERCIAL TRANSPORT		-441.00
01-09	AP	X0029847	CITIBANK	10/16/22	10/17/22	LODGING		146.32
01-09	AP	X0029847	CITIBANK	10/16/22	10/18/22	LODGING		292.64

01-09	AP	X0029847	CITIBANK	09/22/22	09/27/22	CAR RENTAL	592.85
01-09	AP	X0029847	CITIBANK	09/30/22	10/02/22	CAR RENTAL	404.26
01-09	AP	X0029847	CITIBANK	10/12/22	10/12/22	GASOLINE	97.54
01-09	AP	X0029847	CITIBANK	10/17/22	10/17/22	GASOLINE	191.86
01-09	AP	X0029847	CITIBANK	10/19/22	10/19/22	GASOLINE	71.39
01-09	AP	X0029847	CITIBANK	10/24/22	10/24/22	GASOLINE	161.54
01-09	AP	X0029847	CITIBANK	10/25/22	10/25/22	GASOLINE	109.61
01-09	AP	X0029847	CITIBANK	10/01/22	10/01/22	TAXI/RIDE SHARE	120.00
01-09	AP	X0029847	CITIBANK	10/17/22	10/17/22	TAXI/RIDE SHARE	34.89
01-09	AP	X0029847	CITIBANK	10/18/22	10/18/22	TAXI/RIDE SHARE	106.00
01-09	AP	X0034895	CITIBANK	11/17/22	11/17/22	AIRFARE COMMERCIAL TRANSPORT	520.60
01-09	AP	X0034895	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT	186.60
01-09	AP	X0034895	CITIBANK	10/09/22	11/08/22	CAR RENTAL	2,119.46
01-09	AP	X0034895	CITIBANK	11/08/22	11/11/22	CAR RENTAL	264.02
01-09	AP	X0034895	CITIBANK	11/17/22	11/23/22	CAR RENTAL	511.14
01-09	AP	X0034895	CITIBANK	10/31/22	10/31/22	GASOLINE	206.76
01-09	AP	X0034895	CITIBANK	11/01/22	11/01/22	GASOLINE	91.02
01-09	AP	X0034895	CITIBANK	11/03/22	11/03/22	GASOLINE	102.73
01-09	AP	X0034895	CITIBANK	11/21/22	11/21/22	GASOLINE	96.40
01-09	AP	X0034895	CITIBANK	11/15/22	11/15/22	TAXI/RIDE SHARE	120.00
01-09	AP	X0034895	CITIBANK	11/25/22	11/25/22	TAXI/RIDE SHARE	7.25
01-12	AP	X0031517	BRUSA, SUSAN S.	11/01/22	12/23/22	PRIVATE AUTO MILEAGE	638.26
01-12	AP	X0031517	BRUSA, SUSAN S.	11/01/22	11/01/22	PARKING	3.00
01-12	AP	X0031517	BRUSA, SUSAN S.	12/22/22	12/22/22	PARKING	3.00
01-31	AP	X0045940	MUNOZ-HERNANDEZ, BERTHA	10/28/22	12/29/22	PRIVATE AUTO MILEAGE	96.26
02-06	AP	X0045363	CARDENAS, ALEJANDRA	11/18/22	12/21/22	PRIVATE AUTO MILEAGE	51.38
02-06	AP	X0047941	CARDENAS, ALEJANDRA	08/17/22	09/18/22	PRIVATE AUTO MILEAGE	55.00
02-07	AP	X0040854	CITIBANK	11/28/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	520.60
02-07	AP	X0040854	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	520.60
02-07	AP	X0040854	CITIBANK	11/27/22	11/28/22	CAR RENTAL	297.48
02-07	AP	X0040854	CITIBANK	12/03/22	12/04/22	CAR RENTAL	227.88
02-07	AP	X0040854	CITIBANK	12/08/22	12/11/22	CAR RENTAL	391.58
02-07	AP	X0040854	CITIBANK	12/15/22	12/19/22	CAR RENTAL	440.42
02-07	AP	X0040854	CITIBANK	12/11/22	12/11/22	GASOLINE	41.59
02-07	AP	X0040854	CITIBANK	12/17/22	12/17/22	GASOLINE	76.11
02-07	AP	X0040854	CITIBANK	11/17/22	11/23/22	TAXI/RIDE SHARE	10.79
02-07	AP	X0040854	CITIBANK	12/23/22	12/23/22	TAXI/RIDE SHARE	220.00
02-14	AP	X0040747	CITIBANK	08/21/22	08/27/22	LODGING	884.58
02-14	AP	X0040747	CITIBANK	10/17/22	10/18/22	LODGING	147.43
02-14	AP	X0040747	CITIBANK	10/19/22	10/23/22	LODGING	589.72
02-14	AP	X0040747	CITIBANK	08/25/22	08/25/22	TAXI/RIDE SHARE	0.14
02-14	AP	X0040747	CITIBANK	08/21/22	08/27/22	PARKING	153.30
02-14	AP	X0040747	CITIBANK	10/19/22	10/23/22	PARKING	102.20
03-01	AP	X0048553	CITIBANK	11/30/22	11/30/22	TAXI/RIDE SHARE	120.00
03-01	AP	X0048553	CITIBANK	12/07/22	12/07/22	TAXI/RIDE SHARE	120.00
03-01	AP	X0048553	CITIBANK	12/09/22	12/09/22	TAXI/RIDE SHARE	120.00
03-01	AP	X0048553	CITIBANK	12/13/22	12/13/22	TAXI/RIDE SHARE	120.00
03-01	AP	X0048553	CITIBANK	12/19/22	12/19/22	TAXI/RIDE SHARE	120.00
03-01	AP	X0048553	CITIBANK	12/21/22	12/21/22	TAXI/RIDE SHARE	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY PANETTA—Con.								
03-13	AP	X0046791	CITIBANK	12/04/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		520.60
03-13	AP	X0046791	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		520.60
03-13	AP	X0046791	CITIBANK	12/11/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		520.60
03-13	AP	X0046791	CITIBANK	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		520.60
03-13	AP	X0046791	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		520.60
03-13	AP	X0046791	CITIBANK	12/29/22	12/29/22	GASOLINE		59.05
03-13	AP	X0046791	CITIBANK	01/01/23	01/01/23	GASOLINE		54.59
03-13	AP	X0046791	CITIBANK	12/03/22	12/03/22	TAXI/RIDE SHARE		214.50
03-13	AP	X0046791	CITIBANK	12/15/22	12/19/22	TOLLS		6.85
							TRAVEL TOTALS:	18,068.72
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	X0034822	CITIBANK -COMCAST CALIFORNIA	09/21/22	10/20/22	UTILITIES		113.70
01-09	AP	X0034822	CITIBANK -COMCAST CALIFORNIA	10/21/22	11/20/22	UTILITIES		123.70
01-10	AP	X0029948	CITIBANK -FEDEX 279390311376	10/20/22	10/20/22	POSTAGE / COURIER / BOX RENTAL		82.95
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,350.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		136.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,147.17
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		565.37
01-23	AP	X0044856	VERIZON	11/11/22	12/10/22	UTILITIES		447.21
01-23	AP	X0044857	AT&T CORP	11/10/22	12/09/22	UTILITIES		799.78
02-13	AP	X0049977	AT&T CORP	12/10/22	01/09/23	UTILITIES		802.34
02-14	AP	X0040942	CITIBANK -COMCAST CALIFORNIA	11/21/22	12/20/22	UTILITIES		113.70
02-14	AP	X0040942	CITIBANK -COMCAST CALIFORNIA	12/21/22	01/20/23	UTILITIES		123.70
02-16	AP	X0049978	VERIZON	12/11/22	01/10/23	UTILITIES		447.37
03-02	AP	X0049974	AT&T CORP	11/11/22	11/11/22	UTILITIES		21.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,275.06
		PRINTING AND REPRODUCTION						
01-06	AP	X0041430	ACCURATE WORD	12/23/22	12/23/22	NON-FRANKABLE PRINTING & REPRO		387.00
01-26	AP	X0044851	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		112.08
01-26	AP	X0044859	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		4,118.00
01-27	GL	MED0121939		12/22/22	12/27/22	PHOTOGRAPHIC (TRANSFER)		26.70
01-27	AP	X0044850	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/22	08/09/22	NON-FRANKABLE PRINTING & REPRO		51.35
02-01	AP	X0044849	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/22	07/09/22	NON-FRANKABLE PRINTING & REPRO		27.27
							PRINTING AND REPRODUCTION TOTALS:	4,722.40
		OTHER SERVICES						
01-12	AP	X0041429	1 800 GOT JUNK	12/23/22	12/23/22	JANITORIAL AND MAINT SERV		298.00
01-26	AP	X0044858	SAME DAY SHRED LP	12/22/22	12/22/22	JANITORIAL AND MAINT SERV		60.00
02-03	AP	01633888	FAIRLESS, TAYLOR R.	11/18/22	11/18/22	REPRESENTATIONAL EXPENSES		-47.20
03-10	AP	X0056045	MONTEREY BAY OFFICE PRODUCTS INC	12/14/22	12/14/22	NON-TECHNOLOGY SERVICE CONTR		375.00
03-10	AP	X0056047	CAPITOL DOCUMENT SOLUTIONS LLC	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		175.00
03-21	AP	X0058397	SAME DAY SHRED LP	12/16/22	12/16/22	JANITORIAL AND MAINT SERV		120.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION		3,000.00
							OTHER SERVICES TOTALS:	3,980.80

SUPPLIES AND MATERIALS

01-05	AP	X0039312	READYREFRESH BLUETRITON BRANDS INC	11/23/22	11/30/22	WATER	142.31
01-05	AP	X0039314	MONTEREY HERALD	01/02/23	01/01/24	PUBLICATIONS/REFERENCE MAT'L	708.80
01-05	AP	X0039315	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-06	AP	X0039318	LEIDOS DIGITAL SOLUTIONS INC	12/13/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	12,250.00
01-06	AP	X0039800	SPIRO, PETER M.	12/21/22	12/21/22	LEGISLATIVE PLNNG FOOD AND BEV	365.80
01-09	AP	X0034822	CITIBANK -AMZN Mktp US H26B474F1	11/03/22	11/03/22	OFFICE SUPPLIES (OUTSIDE)	39.75
01-09	AP	X0034822	CITIBANK -AMZN Mktp US HB7A330I1	11/11/22	11/11/22	OFFICE SUPPLIES (OUTSIDE)	13.99
01-09	AP	X0034822	CITIBANK -Amazon.com HB2L68XO0	11/09/22	11/09/22	FOOD & BEVERAGE	37.70
01-09	AP	X0034822	CITIBANK -Amazon.com HB2L68XO0	11/09/22	11/09/22	OFFICE SUPPLIES (OUTSIDE)	11.55
01-09	AP	X0034822	CITIBANK -BLOOMBERG.COM	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	34.99
01-09	AP	X0034822	CITIBANK -NYTimes NYTimes	11/09/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-09	AP	X0034822	CITIBANK -SJ MERCURY NEWS CIRC	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	18.00
01-09	AP	X0034822	CITIBANK -THE TRIBUNE CIRCULATIO	12/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	15.99
01-09	AP	X0034822	CITIBANK -ZOOM.US 888-799-9666	10/30/22	11/29/22	SOFTWARE LESS THAN $500	15.89
01-09	AP	X0034895	CITIBANK	11/23/22	11/22/23	PUBLICATIONS/REFERENCE MAT'L	318.00
01-09	AP	X0035151	CITIBANK -AMZN Mktp US H08X83TA2	11/02/22	11/02/22	OFFICE SUPPLIES (OUTSIDE)	23.98
01-10	AP	X0029948	CITIBANK -Amazon.com H88BD7E82	10/24/22	10/24/22	FOOD & BEVERAGE	28.79
01-10	AP	X0029948	CITIBANK -Amazon.com H88BD7E82	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)	3.54
01-10	AP	X0029948	CITIBANK -BLOOMBERG.COM	09/29/22	10/28/22	PUBLICATIONS/REFERENCE MAT'L	34.99
01-10	AP	X0029948	CITIBANK -GIANT 2381	10/14/22	10/14/22	WATER	9.98
01-10	AP	X0029948	CITIBANK -GIANT 2381	10/14/22	10/14/22	FOOD & BEVERAGE	8.30
01-10	AP	X0029948	CITIBANK -GIANT 2381	10/14/22	10/14/22	OFFICE SUPPLIES (OUTSIDE)	20.20
01-10	AP	X0029948	CITIBANK -THE ECONOMIST	10/05/22	10/04/23	PUBLICATIONS/REFERENCE MAT'L	249.67
01-10	AP	X0029948	CITIBANK -THE TRIBUNE CIRCULATIO	10/09/22	11/08/22	PUBLICATIONS/REFERENCE MAT'L	1.00
01-10	AP	X0029948	CITIBANK -ZOOM.US 888-799-9666	09/30/22	10/29/22	SOFTWARE LESS THAN $500	15.89
01-12	AP	X0031517	BRUSA, SUSAN S.	12/22/22	12/22/22	LEGISLATIVE PLNNG FOOD AND BEV	259.54
01-26	AP	X0044854	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER	23.00
01-26	AP	X0044855	READYREFRESH BLUETRITON BRANDS INC	12/01/22	12/31/22	WATER	23.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	72.67
02-03	AP	01633888	FAIRLESS, TAYLOR R.	11/18/22	11/18/22	OFFICE SUPPLIES (OUTSIDE)	47.20
02-10	AP	X0041262	CITIBANK -AMZN Mktp US YI7J88IX3	12/05/22	12/05/22	FOOD & BEVERAGE	29.02
02-10	AP	X0041262	CITIBANK -AMZN Mktp US YI7J88IX3	12/05/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	16.99
02-10	AP	X0041262	CITIBANK -STAPLES 00102822	12/23/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	157.54
02-10	AP	X0041262	CITIBANK -THE HOME DEPOT #1843	12/01/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)	71.92
02-10	AP	X0041262	CITIBANK -THE HOME DEPOT 6967	12/21/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	227.66
02-10	AP	X0047164	CITIBANK -D J WALL-ST-JOURNAL	12/24/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	158.97
02-10	AP	X0047164	CITIBANK -NATGEO MAG 8006475463	12/14/22	01/13/24	PUBLICATIONS/REFERENCE MAT'L	41.34
02-10	AP	X0047164	CITIBANK -SJ MERCURY NEWS CIRC	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	18.00
02-10	AP	X0047164	CITIBANK -ZOOM.US 888-799-9666	11/30/22	12/29/22	SOFTWARE LESS THAN $500	15.89
02-10	AP	X0048090	CITIBANK -AMZN Mktp US S26JC2IF3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)	110.14
02-10	AP	X0048090	CITIBANK -Amazon.com HQ8Z51FS1	12/23/22	12/23/22	FOOD & BEVERAGE	35.99
02-13	AP	X0048094	CITIBANK -ZOOM.US 888-799-9666	12/30/22	01/29/23	SOFTWARE LESS THAN $500	15.89
02-14	AP	X0040942	CITIBANK -AMAZON.COM 600EW83W3 AMZN	12/26/22	12/26/22	OFFICE SUPPLIES (OUTSIDE)	131.88
02-14	AP	X0040942	CITIBANK -AMAZON.COM IO5K08XD3 AMZN	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	11.15
02-14	AP	X0040942	CITIBANK -AMZN Mktp US 500CE44M3	12/12/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	107.96
02-14	AP	X0040942	CITIBANK -Amazon.com 0H4ZU5EJ3	12/13/22	12/13/22	FOOD & BEVERAGE	46.15
02-14	AP	X0040942	CITIBANK -BLOOMBERG.COM	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	34.99
02-14	AP	X0040942	CITIBANK -Etsy.com - ChiselCustomDe	12/15/22	12/15/22	HABITATION EXPENSE	298.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY PANETTA—Con.								
02-14	AP	X0040942	CITIBANK -NYTimes NYTimes	12/07/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-14	AP	X0040942	CITIBANK -THE TRIBUNE CIRCULATIO	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		15.99
03-06	AP	X0046516	CITIBANK -AMZN Mktp US 3X0WW0C03	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		415.10
03-06	AP	X0046516	CITIBANK -AMZN Mktp US FJ4F202Y3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		661.72
03-06	AP	X0046516	CITIBANK -AMZN Mktp US KV20Q9WA3	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		142.48
03-06	AP	X0046516	CITIBANK -BLOOMBERG.COM	12/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		34.99
03-14	AP	01642653	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,580.00
03-14	AP	01642653	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		4,875.00
03-15	AP	X0056520	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		12,495.00
						SUPPLIES AND MATERIALS TOTALS:		38,981.24
		EQUIPMENT						
01-26	AP	X0044851	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/22	12/09/22	MAINTENANCE / REPAIRS		62.31
01-27	AP	X0044850	CAPITOL DOCUMENT SOLUTIONS LLC	07/10/22	08/09/22	MAINTENANCE / REPAIRS		62.31
02-01	AP	X0044849	CAPITOL DOCUMENT SOLUTIONS LLC	06/10/22	07/09/22	MAINTENANCE / REPAIRS		62.31
02-07	GL	GLA0122245		12/31/22	12/31/22	DRAPES		856.00
03-14	AP	01642653	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		30,360.00
03-14	AP	01642653	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	WARRANTIES QTY - 5		995.00
						EQUIPMENT TOTALS:		32,397.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		115,621.35
						OFFICE TOTALS:		115,621.35
INTERN ALLOWANCES								
2023 HON. JIMMY PANETTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,183.33	4,183.33
						INTERN ALLOWANCES TOTALS:	4,183.33	4,183.33
						OFFICE TOTALS:	4,183.33	4,183.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CERVINKA, RYAN M.	01/10/23	03/17/23	PAID INTERN - HOUSE PROGRAM		1,133.33
			JONES, MATTHEW T.	01/10/23	03/17/23	PAID INTERN - HOUSE PROGRAM		1,133.33
			MAKAREM, SOPHIA T.	01/09/23	03/17/23	PAID INTERN - HOUSE PROGRAM		1,150.00
			SHAHROUDI, FATEMEH	02/15/23	03/31/23	DISTRICT OFFICE PAID INTERN -		766.67
						PERSONNEL COMPENSATION TOTALS:		4,183.33
						INTERN ALLOWANCES TOTALS:		4,183.33
						OFFICE TOTALS:		4,183.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHRIS PAPPAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	188.21	188.21

PERSONNEL COMPENSATION						338,377.78	338,377.78
TRAVEL						4,277.58	4,277.58
RENT, COMMUNICATION, UTILITIES						13,931.07	13,931.07
PRINTING AND REPRODUCTION						50.40	50.40
OTHER SERVICES						5,940.00	5,940.00
SUPPLIES AND MATERIALS						7,141.43	7,141.43
EQUIPMENT						505.00	505.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,411.47	370,411.47
					OFFICE TOTALS:	370,411.47	370,411.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-35.35
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	76.19
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	170.87
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-23.50
						FRANKED MAIL TOTALS:	188.21

PERSONNEL COMPENSATION

CARLSON, STEVEN	01/03/23	03/31/23	CHIEF OF STAFF		39,477.77
CARROLL,PATRICK C	01/03/23	03/31/23	CONSTITUENT SERV/OUTREACH DIR		22,855.57
DOLAN, MAEVE E.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,911.10
FITZ-RANDOLPH, CAITLIN	01/03/23	03/31/23	PRESS ASSISTANT		12,222.23
FRIEDMAN,JACOB A	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		15,888.90
GATELY,COLLIN M	01/03/23	03/31/23	DIR OF COMMUNICATION		24,566.67
HENDERSON, PAIGE N.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		14,666.67
LARACY, VICTORIA J.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,111.10
MCSHERRY, MARGARET V.	01/03/23	03/31/23	CONSTITUENT SERVICE REP.		12,711.10
MORRIS, KRISTEN V.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		22,000.00
NARAYAN,NANDINI K	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		22,000.00
OBOH-IDAHOSA, NELSON	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		12,711.10
PIO, COLIN A.	01/03/23	03/31/23	SPECIAL ASSISTANT FOR COMMUNIC		22,000.00
ROGERS, SAVANNAH C.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,688.90
SANCHEZ, ISABEL J.	02/01/23	03/31/23	SHARED EMPLOYEE		3,000.00
SEASHOLTZ,CHRISTIAN J	01/03/23	03/31/23	SENIOR CONSTITUENT SERVICES RE		14,177.77
SIEGAL, ALEXANDER V.	01/03/23	03/31/23	SCHEDULER		14,666.67
THURMAN,KARI L	01/03/23	03/31/23	DISTRICT DIRECTOR		32,388.90
WASHINGTON,JASON C	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		6,111.10
WHEELER, GAGE S.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
				PERSONNEL COMPENSATION TOTALS:	338,377.78

TRAVEL

02-14	AP	X0046981	LARACY, VICTORIA J.	01/10/23	01/27/23	PRIVATE AUTO MILEAGE	215.18
02-22	AP	X0049883	CARROLL, PATRICK C.	01/12/23	01/17/23	PRIVATE AUTO MILEAGE	118.76
02-22	AP	X0051051	SIEGAL, ALEXANDER V.	01/07/23	02/09/23	PRIVATE AUTO MILEAGE	114.78
03-03	AP	X0046309	SEASHOLTZ, CHRISTIAN J.	01/04/23	01/27/23	PRIVATE AUTO MILEAGE	107.42
03-21	AP	X0046610	CITIBANK	01/03/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT	-563.20
03-21	AP	X0046610	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT	281.60
03-21	AP	X0046610	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	449.90
03-21	AP	X0046610	CITIBANK	01/14/23	01/14/23	AIRFARE COMMERCIAL TRANSPORT	281.90
03-21	AP	X0046610	CITIBANK	01/21/23	01/21/23	AIRFARE COMMERCIAL TRANSPORT	281.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS PAPPAS—Con.								
03-21	AP	X0046610	CITIBANK	01/03/23	01/04/23	LODGING		-205.76
03-21	AP	X0051944	SEASHOLTZ, CHRISTIAN J.	02/02/23	02/23/23	PRIVATE AUTO MILEAGE		199.78
03-21	AP	X0054025	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		281.90
03-21	AP	X0054025	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		281.90
03-21	AP	X0054025	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		313.90
03-21	AP	X0054025	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0054025	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-21	AP	X0054025	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		281.90
03-21	AP	X0054025	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		206.00
03-23	AP	X0040955	CITIBANK	01/03/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		1,126.40
03-23	AP	X0040955	CITIBANK	01/03/23	01/04/23	LODGING		411.52
							TRAVEL TOTALS:	4,277.58
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632656	CAMERON REAL ESTATE INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
01-30	AP	X0045703	CITY OF MANCHESTER NH	01/01/23	01/31/23	DISTRICT OFFICE PARKING		340.00
02-16	AP	01638165	CAMERON REAL ESTATE INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
02-21	AP	01638481	UPS	01/21/23	01/21/23	POSTAGE / COURIER / BOX RENTAL		2.45
02-24	GL	MED0122698		02/11/23	02/11/23	HIR GRAPHICS (TRANSFER)		5.00
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		25.95
02-28	AP	01639889	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		11.56
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		108.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		905.27
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		736.48
03-16	AP	01644085	CAMERON REAL ESTATE INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
03-28	GL	MED0123584		03/16/23	03/16/23	HIR GRAPHICS (TRANSFER)		30.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		647.37
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		736.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,931.07
		PRINTING AND REPRODUCTION						
03-09	AP	X0055012	COPY EXPRESS LLC	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		48.00
03-28	GL	MED0123584		03/17/23	03/17/23	PHOTOGRAPHIC (TRANSFER)		2.40
							PRINTING AND REPRODUCTION TOTALS:	50.40
		OTHER SERVICES						
01-16	AP	01629251	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638061	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643979	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		69.39

02-01	AP	X0045684	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,247.50
02-16	GL	FRM0122459		01/12/23	02/04/23	FRAMING (TRANSFER)	25.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-107.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	466.18
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	88.84
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	97.65
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-83.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	272.86
03-31	AP	X0059302	CARLSON, STEVEN	02/27/23	02/27/23	OFFICE SUPPLIES (OUTSIDE)	109.01
						SUPPLIES AND MATERIALS TOTALS:	7,141.43
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	150.00
03-21	AP	X0057066	CARROLL, PATRICK C.	02/09/23	02/09/23	MAINTENANCE / REPAIRS	55.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	505.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,411.47
						OFFICE TOTALS:	370,411.47

2022 HON. CHRIS PAPPAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	49.25
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	555.57
						FRANKED MAIL TOTALS:	604.82

PERSONNEL COMPENSATION

			CARLSON, STEVEN	01/01/23	01/02/23	CHIEF OF STAFF	897.22
			CARROLL,PATRICK C	01/01/23	01/02/23	CONSTITUENT SERV/OUTREACH DIR	519.44
			DOLAN, MAEVE E.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	338.89
			FITZ-RANDOLPH, CAITLIN	01/01/23	01/02/23	PRESS ASSISTANT	277.78
			FRIEDMAN,JACOB A	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT	361.11
			GATELY,COLLIN M	01/01/23	01/02/23	DIR OF COMMUNICATION	558.33
			HENDERSON, PAIGE N.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT	333.33
			LARACY, VICTORIA J.	01/01/23	01/02/23	PART-TIME EMPLOYEE	138.89
			MCSHERRY, MARGARET V.	01/01/23	01/02/23	CONSTITUENT SERVICE REP.	288.89
			MORRIS, KRISTEN V.	01/01/23	01/02/23	DEPUTY COMMUNICATIONS DIRECTOR	500.00
			NARAYAN,NANDINI K	01/01/23	01/02/23	LEGISLATIVE DIRECTOR	500.00
			OBOH-IDAHOSA, NELSON	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	288.89
			PIO, COLIN A.	01/01/23	01/02/23	SPECIAL ASSISTANT FOR COMMUNIC	500.00
			ROGERS, SAVANNAH C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	311.11
			SEASHOLTZ,CHRISTIAN J	01/01/23	01/02/23	SENIOR CONSTITUENT SERVICES RE	322.22
			SIEGAL, ALEXANDER V.	01/01/23	01/02/23	SCHEDULER	333.33
			THURMAN,KARI L	01/01/23	01/02/23	DISTRICT DIRECTOR	736.11
			WASHINGTON,JASON C	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR	138.89
			WHEELER, GAGE S.	01/01/23	01/02/23	STAFF ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	7,622.21

TRAVEL

01-05	AP	X0038318	HON CHRISTOPHER PAPPAS	11/13/22	12/08/22	PRIVATE AUTO MILEAGE	1,201.88
01-05	AP	X0038318	HON CHRISTOPHER PAPPAS	11/13/22	11/13/22	TOLLS	29.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHRIS PAPPAS—Con.							
01-05 AP	X0038318	HON CHRISTOPHER PAPPAS	11/18/22	11/18/22	TOLLS		51.84
01-05 AP	X0038318	HON CHRISTOPHER PAPPAS	11/20/22	11/20/22	TOLLS		13.38
01-05 AP	X0038318	HON CHRISTOPHER PAPPAS	11/29/22	11/29/22	TOLLS		7.50
01-05 AP	X0038318	HON CHRISTOPHER PAPPAS	12/08/22	12/08/22	TOLLS		40.72
01-07 AP	X0040653	FRIEDMAN, JACOB A	10/27/22	10/27/22	TAXI/RIDE SHARE		52.45
01-07 AP	X0040653	FRIEDMAN, JACOB A	11/04/22	11/04/22	TAXI/RIDE SHARE		143.77
01-07 AP	X0040653	FRIEDMAN, JACOB A	11/09/22	11/09/22	TAXI/RIDE SHARE		21.91
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/11/22	10/11/22	MEALS		12.95
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/12/22	10/12/22	MEALS		11.38
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/14/22	10/14/22	MEALS		15.11
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/15/22	10/15/22	MEALS		21.62
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/18/22	10/18/22	MEALS		28.10
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/21/22	10/21/22	MEALS		79.58
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/24/22	10/24/22	MEALS		19.38
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/30/22	10/30/22	MEALS		26.23
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/08/22	10/08/22	TOLLS		36.68
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/10/22	10/10/22	TOLLS		2.00
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/14/22	10/14/22	TOLLS		0.70
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/15/22	10/15/22	TOLLS		1.40
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/16/22	10/16/22	TOLLS		1.40
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/17/22	10/17/22	TOLLS		3.50
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/18/22	10/18/22	TOLLS		1.40
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/19/22	10/19/22	TOLLS		2.82
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/20/22	10/20/22	TOLLS		0.70
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/21/22	10/21/22	TOLLS		0.70
01-09 AP	X0032883	MORRIS, KRISTEN V.	10/24/22	10/24/22	TOLLS		1.40
01-27 AP	X0031248	SEASHOLTZ, CHRISTIAN J.	11/01/22	11/22/22	PRIVATE AUTO MILEAGE		72.50
01-27 AP	X0031248	SEASHOLTZ, CHRISTIAN J.	11/14/22	11/14/22	PARKING		6.32
01-30 AP	X0042999	CARROLL, PATRICK C.	12/03/22	12/17/22	PRIVATE AUTO MILEAGE		237.92
01-30 AP	X0042999	CARROLL, PATRICK C.	12/14/22	12/14/22	TAXI/RIDE SHARE		10.93
01-30 AP	X0042999	CARROLL, PATRICK C.	12/14/22	12/14/22	PARKING		14.00
02-14 AP	X0046307	SEASHOLTZ, CHRISTIAN J.	12/21/22	12/23/22	PRIVATE AUTO MILEAGE		33.76
02-22 AP	X0051051	SIEGAL, ALEXANDER V.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		7.05
03-21 AP	X0046610	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		281.60
03-22 AP	X0035323	CITIBANK	11/08/22	11/08/22	AIRFARE COMMERCIAL TRANSPORT		30.49
03-22 AP	X0035323	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		377.60
03-22 AP	X0035323	CITIBANK	11/12/22	11/12/22	AIRFARE COMMERCIAL TRANSPORT		45.60
03-23 AP	X0040955	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		449.60
03-23 AP	X0040955	CITIBANK	12/13/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		1,689.60
03-23 AP	X0040955	CITIBANK	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		563.20
03-23 AP	X0040955	CITIBANK	12/20/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		281.60
03-23 AP	X0040955	CITIBANK	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		449.60
03-23 AP	X0040955	CITIBANK	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		353.00

03-23	AP	X0040955	CITIBANK	12/13/22	12/14/22	LODGING		841.44
							TRAVEL TOTALS:	7,575.33
		RENT, COMMUNICATION, UTILITIES						
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		623.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		736.48
03-07	AP	X0054453	CITY OF MANCHESTER NH	11/01/22	11/30/22	DISTRICT OFFICE PARKING		340.00
03-09	AP	X0054966	CITY OF MANCHESTER NH	12/01/22	12/31/22	DISTRICT OFFICE PARKING		340.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,156.23
		PRINTING AND REPRODUCTION						
01-30	AP	X0045673	CONSTITUENT MAIL COMMUNICATIONS LLC	11/07/22	11/07/22	NON-FRANKABLE PRINTING & REPRO		177.00
03-07	AP	X0054445	COPY EXPRESS LLC	11/08/22	11/08/22	NON-FRANKABLE PRINTING & REPRO		23.00
							PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES						
01-30	AP	X0045679	SCHREIBER TRANSLATIONS INC	12/15/22	12/15/22	TRANSLATN AND INTERPRET SERV		301.13
							OTHER SERVICES TOTALS:	301.13
		SUPPLIES AND MATERIALS						
01-09	AP	X0032883	MORRIS, KRISTEN V.	10/11/22	10/11/22	SOFTWARE LESS THAN $500		25.99
01-12	AP	X0042177	CRITICAL MENTION INC	01/03/22	01/02/25	PUBLICATIONS/REFERENCE MAT'L		14,000.00
01-23	AP	X0040543	CARLSON, STEVEN	12/12/22	12/12/22	LEGISLATIVE PLNNG FOOD AND BEV		535.28
01-25	AP	X0041335	CARLSON, STEVEN	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		608.00
01-27	AP	X0031248	SEASHOLTZ, CHRISTIAN J.	11/13/22	11/13/22	OFFICE SUPPLIES (OUTSIDE)		9.28
01-27	AP	X0042175	BGOV LLC	12/29/22	12/28/24	PUBLICATIONS/REFERENCE MAT'L		13,356.00
01-30	AP	01632574	CAPITOL MARKING PRODUCTS INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		365.00
01-30	AP	X0042999	CARROLL, PATRICK C.	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		4.09
02-01	AP	X0042174	POLITICO LLC	12/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L		14,900.00
02-01	AP	X0042176	LEIDOS DIGITAL SOLUTIONS INC	12/30/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-09	AP	X0042731	CARLSON, STEVEN	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		50.87
03-31	GL	RMS0123784		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		2,527.54
							SUPPLIES AND MATERIALS TOTALS:	58,632.05
		EQUIPMENT						
03-31	GL	RMS0123784		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		19,323.59
							EQUIPMENT TOTALS:	19,323.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,415.36
							OFFICE TOTALS:	96,415.36

2021 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-02	AP	01495526	CITY OF DOVER NH	07/01/21	09/30/21	UTILITIES		-50.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	-50.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.48
							OFFICE TOTALS:	-50.48

INTERN ALLOWANCES
2023 HON. CHRIS PAPPAS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,102.87	8,102.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. CHRIS PAPPAS—Con.							
					INTERN ALLOWANCES TOTALS:	8,102.87	8,102.87
					OFFICE TOTALS:	8,102.87	8,102.87
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRIGGS, KEVIN H.	01/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		5,150.01
		CASANAVE-COHEN, GABRIEN C.	02/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,112.86
		KILLHAM, EMMA L.	02/13/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,840.00
					PERSONNEL COMPENSATION TOTALS:		8,102.87
					INTERN ALLOWANCES TOTALS:		8,102.87
					OFFICE TOTALS:		8,102.87
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,435.47	15,435.47
					PERSONNEL COMPENSATION	255,034.77	255,034.77
					TRAVEL	2,485.85	2,485.85
					RENT, COMMUNICATION, UTILITIES	23,071.29	23,071.29
					PRINTING AND REPRODUCTION	846.52	846.52
					OTHER SERVICES	28,422.92	28,422.92
					SUPPLIES AND MATERIALS	1,566.12	1,566.12
					EQUIPMENT	1,527.76	1,527.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,390.70	328,390.70
					OFFICE TOTALS:	328,390.70	328,390.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-22.70
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		35.07
03-30	AP	01647912 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		15,433.65
03-31	GL	FLG0123728	03/20/23	03/31/23	FRANKED MAIL		-10.55
					FRANKED MAIL TOTALS:		15,435.47
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/23	03/31/23	FINANCIAL MANAGER		4,400.00
		CALDERON, MIGDALIA	01/03/23	03/31/23	SCHEDULER		11,000.00
		ESQUIVEL, AXEL D.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
		EVERETT, NANCY D.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		19,555.57
		FUENTES,LEONARDO	01/03/23	03/31/23	CASEWORKER/FIELD REP		14,666.67
		GODFREY,IAN E	01/03/23	03/31/23	DISTRICT DIRECTOR		22,000.00
		GREENBAUM, MARK J.	01/03/23	03/31/23	CHIEF COUNSEL/COMMUNICATION DI		27,133.33
		HADAD,CHRISTOPHER P	01/03/23	03/31/23	ECONOMIC POLICY ADVISOR		16,622.23

			HANSON, FRANCESCO M.	01/03/23	03/31/23	STAFF ASSISTANT/SCHEDULER		11,000.00
			HOWELL, NICOLE R.	01/03/23	03/31/23	HEALTH POLICY ADVISOR		18,577.77
			JOHNSON, ASHANTE B.	01/03/23	03/31/23	CASEWORKER/FIELD REP		13,200.00
			RENDINA JR, PETER	01/03/23	03/31/23	PART-TIME EMPLOYEE		3,745.87
			RICH, BENJAMIN J.	01/03/23	03/31/23	CHIEF OF STAFF		44,244.43
			SODARO,DYLAN J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
			TIGHE, STEPHEN C.	01/03/23	03/31/23	PRESS SECRETARY		14,666.67
							PERSONNEL COMPENSATION TOTALS:	255,034.77
		TRAVEL						
01-12	AP	X0041938	ESQUIVEL, AXEL D.	01/03/23	01/04/23	PRIVATE AUTO MILEAGE		160.93
01-18	AP	X0042972	ESQUIVEL, AXEL D.	01/07/23	01/07/23	PRIVATE AUTO MILEAGE		214.55
01-24	AP	X0043929	GODFREY, IAN E.	01/03/23	01/04/23	TOLLS		74.24
01-30	AP	X0045868	RENDINA JR, PETER	01/02/23	01/04/23	LODGING		358.85
01-31	AP	X0042605	GODFREY, IAN E.	01/03/23	01/04/23	LODGING		590.77
01-31	AP	X0042605	GODFREY, IAN E.	01/03/23	01/04/23	CAR RENTAL		176.68
02-06	AP	X0043827	TIGHE, STEPHEN C.	01/12/23	01/17/23	PRIVATE AUTO MILEAGE		39.69
02-07	AP	X0044749	ESQUIVEL, AXEL D.	01/09/23	01/30/23	PRIVATE AUTO MILEAGE		183.14
02-15	AP	X0048396	ESQUIVEL, AXEL D.	02/01/23	02/06/23	PRIVATE AUTO MILEAGE		208.50
02-22	AP	X0049463	ESQUIVEL, AXEL D.	02/07/23	02/07/23	MEALS		12.29
02-22	AP	X0049463	ESQUIVEL, AXEL D.	02/08/23	02/08/23	MEALS		14.55
02-22	AP	X0049463	ESQUIVEL, AXEL D.	02/08/23	02/08/23	PRIVATE AUTO MILEAGE		164.13
02-22	AP	X0050489	ESQUIVEL, AXEL D.	02/09/23	02/11/23	PRIVATE AUTO MILEAGE		80.55
03-14	AP	X0048896	TIGHE, STEPHEN C.	02/02/23	02/22/23	PRIVATE AUTO MILEAGE		108.40
03-14	AP	X0050781	ESQUIVEL, AXEL D.	02/14/23	02/27/23	PRIVATE AUTO MILEAGE		77.16
03-31	AP	X0059247	TIGHE, STEPHEN C.	03/16/23	03/20/23	PRIVATE AUTO MILEAGE		21.42
							TRAVEL TOTALS:	2,485.85
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		6,369.16
01-30	AP	X0044897	CITY OF PATERSON PARKING AUTHORITY	01/01/23	01/31/23	DISTRICT OFFICE PARKING		750.00
02-21	AP	X0049985	VERIZON	01/24/23	02/23/23	UTILITIES		30.01
02-21	AP	X0049986	UPS	01/23/23	01/23/23	POSTAGE / COURIER / BOX RENTAL		5.41
02-22	AP	X0051031	CITY OF PATERSON PARKING AUTHORITY	02/01/23	02/28/23	DISTRICT OFFICE PARKING		750.00
02-24	AP	01639291	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		6,369.16
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		778.16
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM EQ (TRANSF)		134.79
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		17.15
03-14	AP	X0055803	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		2.85
03-14	AP	X0055804	UPS	02/09/23	02/09/23	POSTAGE / COURIER / BOX RENTAL		6.26
03-14	AP	X0055807	VERIZON	02/24/23	03/23/23	UTILITIES		30.01
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		6,369.16
03-28	GL	MED0123584		03/08/23	03/08/23	HIR GRAPHICS (TRANSFER)		200.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		816.70
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM EQ (TRANSF)		134.79
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		19.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,071.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL PASCRELL, JR.—Con.								
		PRINTING AND REPRODUCTION						
02-21	AP	X0049982	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-21	AP	X0049983	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		67.50
02-21	AP	X0049987	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		136.50
02-22	AP	X0046446	CITIBANK -BLUE WAVE PRINTING AND DI	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO		506.02
02-22	AP	X0046446	CITIBANK -CANVA I03661-22770465	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		38.50
02-22	AP	X0046446	CITIBANK -CANVA I03661-27995793	01/10/23	01/10/23	NON-FRANKABLE PRINTING & REPRO		38.50
03-28	GL	MED0123584		02/27/23	03/23/23	PHOTOGRAPHIC (TRANSFER)		10.00
							PRINTING AND REPRODUCTION TOTALS:	846.52
		OTHER SERVICES						
01-16	AP	01629253	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		357.81
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		6,879.83
02-16	AP	01638063	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		357.81
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		6,879.83
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		357.81
03-16	AP	01643981	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		6,879.83
							OTHER SERVICES TOTALS:	28,422.92
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		147.32
02-06	AP	X0043827	TIGHE, STEPHEN C.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		10.65
02-06	AP	X0043827	TIGHE, STEPHEN C.	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		10.65
02-14	AP	X0048095	CITIBANK -ALOHI FAXPLUS	01/19/23	02/18/23	SOFTWARE LESS THAN $500		11.99
02-14	AP	X0048095	CITIBANK -MAESTROCONFERENCE	01/07/23	02/06/23	SOFTWARE LESS THAN $500		250.00
02-14	AP	X0048095	CITIBANK -STAPLES DIRECT	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		45.38
02-14	AP	X0048095	CITIBANK -STAPLES DIRECT	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		-45.38
02-16	AP	X0041219	CITIBANK -APPLE.COM/BILL	01/22/23	02/21/23	SOFTWARE LESS THAN $500		11.73
02-16	AP	X0048096	CITIBANK -NYTIMES	01/14/23	01/12/24	PUBLICATIONS/REFERENCE MAT'L		1,105.00
02-22	AP	X0046446	CITIBANK -AMZN Mktp US	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		-162.54
02-22	AP	X0046446	CITIBANK -AMZN Mktp US	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)		-153.57
02-22	AP	X0046446	CITIBANK -AMZN Mktp US AC4MR0TO3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		157.94
02-22	AP	X0046446	CITIBANK -APPLE.COM/BILL	02/22/23	03/21/23	SOFTWARE LESS THAN $500		11.73
02-22	AP	X0046446	CITIBANK -PUNCHBOWL.NEWS	01/05/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L		300.00
02-22	AP	X0049984	READYREFRESH BLUETRITON BRANDS INC	12/23/22	01/22/23	WATER		84.66
02-22	AP	X0050382	SODEXO INC & AFFILIATES	01/31/23	01/31/23	FOOD & BEVERAGE		77.88
02-24	AP	X0051699	HON BILL PASCRELL, JR	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		341.07
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		94.49
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		40.71

03-14	AP	X0055806	READYREFRESH BLUETRITON BRANDS INC	01/23/23	02/22/23	WATER		2.55
03-20	GL	GLA0123342		03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)		-913.50
03-27	AP	X0058402	SODEXO INC & AFFILIATES	02/01/23	02/01/23	FOOD & BEVERAGE		77.88
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		26.17
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-22.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		105.83
03-31	AP	X0052227	TIGHE, STEPHEN C.	02/02/23	02/02/23	FOOD & BEVERAGE		21.48
							SUPPLIES AND MATERIALS TOTALS:	1,566.12
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		149.30
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		149.30
02-28	GL	MNT0122811		02/23/23	02/28/23	MAINTENANCE / REPAIRS		29.36
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,536.00
03-20	GL	GLA0123342		03/14/23	03/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		-5,622.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		286.30
							EQUIPMENT TOTALS:	1,527.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,390.70
							OFFICE TOTALS:	328,390.70

2022 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		0.52
							FRANKED MAIL TOTALS:	0.52
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/23	01/02/23	FINANCIAL MANAGER		100.00
			CALDERON, MIGDALIA	01/01/23	01/02/23	SCHEDULER		250.00
			ESQUIVEL, AXEL D.	12/01/22	01/02/23	STAFF ASSISTANT		8,250.00
			EVERETT, NANCY D.	12/01/22	01/02/23	DEPUTY DISTRICT DIRECTOR		10,444.44
			FUENTES,LEONARDO	12/01/22	01/02/23	CASEWORKER/FIELD REP		8,333.33
			GODFREY,IAN E	12/01/22	01/02/23	DISTRICT DIRECTOR		10,500.00
			GREENBAUM, MARK J.	10/01/22	01/02/23	CHIEF COUNSEL/COMMUNICATION DI		10,616.67
			HADAD,CHRISTOPHER P	12/01/22	01/02/23	ECONOMIC POLICY ADVISOR		8,377.78
			HANSON, FRANCESCO M.	12/01/22	01/02/23	STAFF ASSISTANT/SCHEDULER		10,250.00
			HOWELL, NICOLE R.	12/30/22	01/02/23	HEALTH POLICY ADVISOR		633.33
			JOHNSON, ASHANTE B.	12/01/22	01/02/23	CASEWORKER/FIELD REP		8,300.00
			RENDINA JR, PETER	01/01/23	01/02/23	PART-TIME EMPLOYEE		85.13
			RICH, BENJAMIN J.	01/31/22	01/02/23	CHIEF OF STAFF		6,774.88
			SODARO,DYLAN J	12/01/22	01/02/23	LEGISLATIVE DIRECTOR		10,527.78
			TIGHE, STEPHEN C.	12/01/22	01/02/23	PRESS SECRETARY		8,333.33
							PERSONNEL COMPENSATION TOTALS:	101,776.67
		TRAVEL						
01-05	AP	X0034687	FUENTES, LEONARDO	10/28/22	10/29/22	CAR RENTAL		93.81
01-05	AP	X0034687	FUENTES, LEONARDO	10/29/22	10/29/22	GASOLINE		40.51
01-06	AP	X0039794	ESQUIVEL, AXEL D.	12/05/22	12/21/22	PRIVATE AUTO MILEAGE		160.79
01-12	AP	X0041938	ESQUIVEL, AXEL D.	12/22/22	01/02/23	PRIVATE AUTO MILEAGE		253.75
01-18	AP	X0042956	TIGHE, STEPHEN C.	12/31/22	12/31/22	PRIVATE AUTO MILEAGE		65.13
01-24	AP	X0044092	HON BILL PASCRELL, JR	07/26/22	09/29/22	PRIVATE AUTO MILEAGE		1,184.47
01-24	AP	X0044092	HON BILL PASCRELL, JR	11/17/22	12/15/22	PRIVATE AUTO MILEAGE		846.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL PASCRELL, JR.—Con.								
01-30	AP	X0045874	RENDINA JR, PETER	01/02/23	01/02/23	NON-AIRFARE COMMERCIAL TRANSP		138.00
						TRAVEL TOTALS:		2,782.51
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0039328	VERIZON	11/01/22	11/30/22	UTILITIES		747.75
01-04	AP	X0039329	VERIZON	11/01/22	12/31/22	UTILITIES		368.89
01-05	AP	X0039327	UPS	11/30/22	11/30/22	POSTAGE / COURIER / BOX RENTAL		5.87
01-05	AP	X0039983	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES		1,216.38
01-05	AP	X0039984	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES		1,216.38
01-05	AP	X0039985	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES		1,216.38
01-05	AP	X0039986	VERIZON BUSINESS SERVICES	06/01/22	06/30/22	UTILITIES		1,216.38
01-05	AP	X0039987	VERIZON BUSINESS SERVICES	07/01/22	07/31/22	UTILITIES		1,216.38
01-05	AP	X0039988	VERIZON BUSINESS SERVICES	08/01/22	08/31/22	UTILITIES		1,216.38
01-05	AP	X0039989	VERIZON BUSINESS SERVICES	09/01/22	09/30/22	UTILITIES		1,216.38
01-05	AP	X0039990	VERIZON BUSINESS SERVICES	10/01/22	10/31/22	UTILITIES		1,216.38
01-05	AP	X0039991	VERIZON BUSINESS SERVICES	11/01/22	11/30/22	UTILITIES		1,216.38
01-05	AP	X0040020	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES		1,216.38
01-10	AP	X0034981	CITIBANK -DTV DIRECTV SERVICE	09/18/22	10/17/22	UTILITIES		160.99
01-10	AP	X0034981	CITIBANK -DTV DIRECTV SERVICE	10/11/22	11/17/22	UTILITIES		167.24
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		768.55
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM EQ (TRANSF)		134.79
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		23.17
01-27	GL	MED0121939		12/27/22	12/27/22	HIR GRAPHICS (TRANSFER)		50.00
01-27	AP	X0044892	VERIZON	12/24/22	01/23/23	UTILITIES		30.01
01-27	AP	X0044893	VERIZON	12/01/22	01/31/23	UTILITIES		366.40
01-27	AP	X0044894	VERIZON	12/01/22	12/31/22	UTILITIES		748.34
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	10/01/22	10/31/22	DISTRICT OFFICE RENT (FEDERAL)		266.67
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	11/01/22	11/30/22	DISTRICT OFFICE RENT (FEDERAL)		266.67
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	12/01/22	12/31/22	DISTRICT OFFICE RENT (FEDERAL)		266.67
01-30	AP	X0044890	UPS	12/12/22	12/16/22	POSTAGE / COURIER / BOX RENTAL		12.93
01-30	AP	X0044896	CITY OF PATERSON PARKING AUTHORITY	12/01/22	12/31/22	DISTRICT OFFICE PARKING		750.00
02-16	AP	X0041219	CITIBANK -DTV DIRECTV SERVICE	11/18/22	12/17/22	UTILITIES		160.99
02-16	AP	X0041219	CITIBANK -DTV DIRECTV SERVICE	12/18/22	01/17/23	UTILITIES		167.24
02-21	AP	X0049979	VERIZON	01/01/23	01/31/23	UTILITIES		748.34
03-14	AP	X0055805	VERIZON	01/01/23	01/31/23	UTILITIES		365.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,884.87
		PRINTING AND REPRODUCTION						
01-05	AP	X0039326	US CAPITOL HISTORICAL SOCIETY	12/14/22	12/14/22	FRANKABLE PRINTING & REPROD		4,760.00
01-05	AP	X0041431	ACCURATE WORD	12/28/22	12/28/22	NON-FRANKABLE PRINTING & REPRO		312.00
01-27	GL	MED0121939		12/22/22	12/22/22	PHOTOGRAPHIC (TRANSFER)		11.00
02-09	AP	X0044895	LEIDOS DIGITAL SOLUTIONS INC	01/02/23	01/02/23	FRANKABLE PRINTING & REPROD		17,225.00
						PRINTING AND REPRODUCTION TOTALS:		22,308.00

		OTHER SERVICES					
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS					
01-05	AP	X0039322	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	59.11
01-05	AP	X0039323	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/15/22	11/15/22	FOOD & BEVERAGE	129.98
01-05	AP	X0039323	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	26.39
01-05	AP	X0039324	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/17/22	11/17/22	OFFICE SUPPLIES (OUTSIDE)	50.16
01-05	AP	X0039330	READYREFRESH BLUETRITON BRANDS INC	10/23/22	11/22/22	WATER	78.91
01-05	AP	X0039454	OFFICE DEPOT BUSINESS SOLUTIONS LLC	11/15/22	11/15/22	FOOD & BEVERAGE	17.78
01-05	AP	X0040028	THE RECORD	12/01/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L	721.62
01-06	AP	X0029995	CITIBANK -AMZN Mktp US H85E04AL1	10/20/22	10/20/22	OFFICE SUPPLIES (OUTSIDE)	9.99
01-06	AP	X0029995	CITIBANK -AMZN Mktp US H86ZW5YJ1	10/25/22	10/25/22	OFFICE SUPPLIES (OUTSIDE)	13.29
01-06	AP	X0029995	CITIBANK -APPLE.COM/BILL	10/18/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L	5.32
01-10	AP	X0034981	CITIBANK -ALOHI FAXPLUS	11/19/22	12/18/22	SOFTWARE LESS THAN $500	11.99
01-10	AP	X0034981	CITIBANK -APPLE.COM/BILL	11/19/22	12/19/22	PUBLICATIONS/REFERENCE MAT'L	5.32
01-10	AP	X0034981	CITIBANK -CANVA I03587-23956739	10/28/22	10/27/23	SOFTWARE LESS THAN $500	119.40
01-10	AP	X0034981	CITIBANK -MAESTROCONFERENCE	11/07/22	12/06/22	SOFTWARE LESS THAN $500	250.00
01-10	AP	X0034981	CITIBANK -PMTNJ.COM	11/21/22	11/20/23	PUBLICATIONS/REFERENCE MAT'L	75.00
01-12	AP	X0042223	TAX ANALYSTS	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,380.00
01-30	AP	X0044884	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	FOOD & BEVERAGE	205.00
01-30	AP	X0044885	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	106.80
01-30	AP	X0044886	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	FOOD & BEVERAGE	489.95
01-30	AP	X0044886	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	724.79
01-30	AP	X0044887	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	426.18
01-30	AP	X0044888	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/22/22	12/22/22	FOOD & BEVERAGE	235.13
01-30	AP	X0044888	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	514.81
01-30	AP	X0044889	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/27/22	12/27/22	HABITATION EXPENSE	134.85
01-30	AP	X0044891	READYREFRESH BLUETRITON BRANDS INC	11/23/22	12/22/22	WATER	58.39
01-31	GL	RMS0122121		12/01/22	12/31/22	OFFICE SUPPLY (TRANSFER)	768.44
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER	55.89
02-09	AP	X0044898	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	17,460.00
02-14	AP	X0048095	CITIBANK -AMZN Mktp US HL9JA9MI3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	34.18
02-14	AP	X0048095	CITIBANK -AMZN Mktp US ZE1AV8NU3	12/27/22	12/27/22	OFFICE SUPPLIES (OUTSIDE)	262.29
02-16	AP	X0041219	CITIBANK -ALOHI FAXPLUS	12/19/22	01/18/23	SOFTWARE LESS THAN $500	11.99
02-16	AP	X0041219	CITIBANK -AMAZON.COM 4364G4113 AMZN	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	49.00
02-16	AP	X0041219	CITIBANK -AMZN Mktp US 1P28F53K3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	162.54
02-16	AP	X0041219	CITIBANK -AMZN Mktp US 665VU41A3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	9.99
02-16	AP	X0041219	CITIBANK -AMZN Mktp US 7I7I995E3	12/16/22	12/16/22	FOOD & BEVERAGE	107.52
02-16	AP	X0041219	CITIBANK -AMZN Mktp US 7I7I995E3	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)	264.96
02-16	AP	X0041219	CITIBANK -AMZN Mktp US UN1C621Z3	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	89.99
02-16	AP	X0041219	CITIBANK -APPLE.COM/BILL	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	13.85
02-16	AP	X0041219	CITIBANK -BESTBUYCOM806724049892	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)	339.98
02-16	AP	X0041219	CITIBANK -GAN NJMG NEWSPAPER SUB	10/01/22	12/12/22	PUBLICATIONS/REFERENCE MAT'L	116.33
02-16	AP	X0041219	CITIBANK -GAN NJMG NEWSPAPER SUB	12/13/22	12/13/23	PUBLICATIONS/REFERENCE MAT'L	420.00
02-16	AP	X0041219	CITIBANK -MAESTROCONFERENCE	12/07/22	01/06/23	SOFTWARE LESS THAN $500	250.00
02-16	AP	X0041219	CITIBANK -NY REVIEW OF BOOKS	12/23/22	01/10/24	PUBLICATIONS/REFERENCE MAT'L	99.95
02-16	AP	X0041219	CITIBANK -STAPLES DIRECT	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	840.99
02-16	AP	X0041219	CITIBANK -STAPLES DIRECT	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	472.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL PASCRELL, JR.—Con.								
02-16	AP	X0041219	CITIBANK -USGOVT PRINT OFC 32	12/22/22	12/22/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
02-16	AP	X0041219	CITIBANK -WALMART.COM 8009666546	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE)		83.17
02-16	AP	X0048096	CITIBANK -NYTIMES	12/30/22	12/28/23	PUBLICATIONS/REFERENCE MAT'L		1,030.98
02-16	AP	X0049980	LEIDOS DIGITAL SOLUTIONS INC	12/31/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		12,250.00
02-22	AP	X0046446	CITIBANK -AMZN Mktp US CM1N787Q3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		15.99
02-22	AP	X0046446	CITIBANK -THE ATLANTIC	12/31/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		64.99
02-23	AP	X0051032	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
03-20	GL	GLA0123342		12/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		913.50
							SUPPLIES AND MATERIALS TOTALS:	50,339.67
		EQUIPMENT						
02-16	AP	X0049981	UNITED BUSINESS TECHNOLOGIES	12/16/22	12/16/22	OFFICE EQUIP PURCH LESS THAN $25,000		10,155.00
03-02	AP	01639499	BSL GEM LASER EXPRESS LLC	02/16/23	02/16/23	OFFICE EQUIP PURCH LESS THAN $25,000		7,690.00
03-20	GL	GLA0123342		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,622.50
							EQUIPMENT TOTALS:	23,467.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,909.74
							OFFICE TOTALS:	219,909.74
2021 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-05	AP	X0039971	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	UTILITIES		1,216.38
01-05	AP	X0039972	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	UTILITIES		1,216.38
01-05	AP	X0039973	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	UTILITIES		1,216.38
01-05	AP	X0039974	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	UTILITIES		1,216.38
01-05	AP	X0039975	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	UTILITIES		1,216.38
01-05	AP	X0039976	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	UTILITIES		1,216.38
01-05	AP	X0039977	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	UTILITIES		1,216.38
01-05	AP	X0039978	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	UTILITIES		1,216.38
01-05	AP	X0039979	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	UTILITIES		1,216.38
01-05	AP	X0039980	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	UTILITIES		1,216.38
01-05	AP	X0039981	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES		1,216.38
01-05	AP	X0039982	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES		1,216.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,596.56
		OTHER SERVICES						
01-05	AP	X0039325	PROCOMM VOICE & DATA SOLUTIONS INC	10/19/21	11/01/21	NON-TECHNOLOGY SERVICE CONTR		2,605.00
03-23	AP	01647136	PROCOMM VOICE & DATA SOLUTIONS INC	10/19/21	11/01/21	NON-TECHNOLOGY SERVICE CONTR		-2,605.00
03-23	AP	01647136	PROCOMM VOICE & DATA SOLUTIONS INC	10/19/21	11/01/21	EQUIPMENT INSTALLATION		2,605.00
							OTHER SERVICES TOTALS:	2,605.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,201.56
							OFFICE TOTALS:	17,201.56
2020 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-05	AP	X0039967	VERIZON BUSINESS SERVICES	10/28/20	10/31/20	UTILITIES		239.13

01-05	AP	X0039968	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	UTILITIES		1,216.38
01-05	AP	X0039969	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	UTILITIES		1,216.38
01-05	AP	X0039970	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	UTILITIES		1,216.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,888.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,888.27
						OFFICE TOTALS:		3,888.27

INTERN ALLOWANCES
2023 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,502.50	3,502.50
INTERN ALLOWANCES TOTALS:	3,502.50	3,502.50
OFFICE TOTALS:	3,502.50	3,502.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNARDEZ, LANA C.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,277.50
SINGH, EVELEEN O.	01/17/23	03/31/23	PAID INTERN - HOUSE PROGRAM	925.00
WILLIAMS, ABIGAIL L.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM	1,300.00
			PERSONNEL COMPENSATION TOTALS:	3,502.50
			INTERN ALLOWANCES TOTALS:	3,502.50
			OFFICE TOTALS:	3,502.50

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,148.72	38,148.72
PERSONNEL COMPENSATION	256,855.06	256,855.06
TRAVEL	7,081.02	7,081.02
RENT, COMMUNICATION, UTILITIES	33,118.14	33,118.14
PRINTING AND REPRODUCTION	35,321.75	35,321.75
OTHER SERVICES	5,940.00	5,940.00
SUPPLIES AND MATERIALS	13,019.84	13,019.84
EQUIPMENT	1,373.00	1,373.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,857.53	390,857.53
OFFICE TOTALS:	390,857.53	390,857.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		38,139.98
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		8.74
						FRANKED MAIL TOTALS:		38,148.72

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	01/03/23	03/31/23	CHIEF OF STAFF	49,311.00
BAIG,SHAHRYAR M	01/03/23	02/10/23	LEGISLATIVE ASSISTANT	6,438.88
BONAM, RITVIK D.	03/01/23	03/17/23	LEGISLATIVE CORRESPONDENT	2,597.22
CLARK-DONALD,ONARAY V	01/03/23	03/31/23	CONSTITUENT SERVICES ASSISTANT	13,922.23
CRUZ, ISABEL	01/03/23	02/28/23	COORD. OF CONSTITUENT SERVICE	14,983.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DONALD M. PAYNE, JR.—Con.								
			CRUZ, ISABEL	03/01/23	03/31/23	COORDINATOR OF CONST SERVICES		8,137.50
			FEATHERSON, WENDY M.	01/03/23	03/31/23	SCHEDULER/EXECUTIVE ASSISTANT		18,011.11
			GODDARD,RUBEN A	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,083.34
			GOLDSMAN, JUSTIN C.	03/20/23	03/31/23	CONSTITUENT SERVICES ASSISTANT		1,796.67
			GRAY, MICHAEL K.	01/03/23	03/31/23	DISTRICT DIRECTOR		27,720.15
			GUERRERO MARTINEZ, ELSIE B.	03/13/23	03/31/23	LEGISLATIVE ASSISTANT		3,100.00
			MELIUS,SHANA M	01/03/23	03/31/23	DIGITAL COOR / PRESS ASSISTANT		16,133.33
			MORGANTE, SAMUEL T.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,166.67
			RING, KENT T.	01/03/23	02/28/23	LEGISLATIVE CORRESPONDENT		8,538.90
			RING, KENT T.	03/01/23	03/31/23	LEGISLATIVE ASSISTANT		5,000.00
			THOMPSON, CORA A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,363.33
			WASHINGTON,SAMANTHA S	01/03/23	03/31/23	CONSTITUENT SERVICES ASSISTANT		13,922.23
			WRIGHT,JOSEPH P	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		21,629.17
							PERSONNEL COMPENSATION TOTALS:	256,855.06
		TRAVEL						
02-07	AP	01633911	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
02-07	AP	01633911	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	NON-AIRFARE COMMERCIAL TRANSP		263.00
02-07	AP	01633911	CITIBANK GOV CARD SERVICE	01/13/23	01/23/23	CAR RENTAL		712.37
02-28	AP	01639417	ALEXANDER, LAVERNE	02/21/23	02/21/23	NON-AIRFARE COMMERCIAL TRANSP		418.00
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	NON-AIRFARE COMMERCIAL TRANSP		509.00
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		327.00
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		435.00
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	NON-AIRFARE COMMERCIAL TRANSP		796.00
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	NON-AIRFARE COMMERCIAL TRANSP		475.00
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	01/27/23	01/30/23	CAR RENTAL		248.53
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	02/03/23	02/06/23	CAR RENTAL		300.38
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	02/09/23	02/27/23	CAR RENTAL		1,634.41
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	GASOLINE		8.65
03-07	AP	01641291	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	GASOLINE		92.68
03-09	AP	01639876	GODDARD, RUBEN A.	02/22/23	02/22/23	NON-AIRFARE COMMERCIAL TRANSP		352.00
							TRAVEL TOTALS:	7,081.02
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01632136	COMCAST	01/10/23	02/09/23	UTILITIES		418.73
02-07	AP	01633902	OPTIMUM	01/23/23	02/22/23	UTILITIES		377.95
02-24	AP	01638456	UPS	01/27/23	01/27/23	POSTAGE / COURIER / BOX RENTAL		84.08
02-24	AP	01639829	URBAN LEAGUE OF HUDSON COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-24	AP	01639830	URBAN LEAGUE OF HUDSON COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-28	AP	01639561	COMCAST	02/10/23	03/09/23	UTILITIES		418.74
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,724.51
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		981.33
03-01	AP	01640496	MARIA SEDICINO	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,730.00

03-01	AP	01640497	MARIA SEDICINO	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
03-03	AP	01640291	VERIZON	01/14/23	02/13/23	UTILITIES	242.47
03-06	AP	01640697	OPTIMUM	02/23/23	03/22/23	UTILITIES	377.95
03-16	AP	01644416	URBAN LEAGUE OF HUDSON COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01644448	MARIA SEDICINO	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,730.00
03-17	AP	01642990	PSEG CO	01/27/23	02/27/23	UTILITIES	60.14
03-23	AP	01646569	COMCAST	02/01/23	02/28/23	UTILITIES	135.00
03-23	AP	01646571	ELIZABETHTOWN GAS	01/30/23	02/27/23	UTILITIES	149.05
03-29	AP	01647005	COMCAST	03/10/23	04/09/23	UTILITIES	418.74
03-29	AP	01647113	VERIZON	02/14/23	03/13/23	UTILITIES	257.26
03-30	AP	01648256	COUNTY OF ESSEX	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,935.60
03-30	AP	01648257	COUNTY OF ESSEX	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,935.60
03-30	AP	01648258	COUNTY OF ESSEX	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,935.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	100.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,712.56
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	981.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,118.14
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/12/23	01/12/23	PHOTOGRAPHIC (TRANSFER)	100.00
02-17	AP	01635324	GOVERNMENT GRAPHICS LLC	01/12/23	01/12/23	FRANKABLE PRINTING & REPROD	34,827.00
02-24	GL	MED0122698		02/09/23	02/09/23	PHOTOGRAPHIC (TRANSFER)	100.00
03-08	AP	01641117	CITI PCARD-FASTSIGNS OF NEWARK	02/21/23	02/21/23	NON-FRANKABLE PRINTING & REPRO	94.75
03-28	GL	MED0123584		02/28/23	03/24/23	PHOTOGRAPHIC (TRANSFER)	200.00
						PRINTING AND REPRODUCTION TOTALS:	35,321.75
		OTHER SERVICES					
01-16	AP	01629001	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637827	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643745	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	5,940.00
		SUPPLIES AND MATERIALS					
01-18	AP	01629333	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	11,000.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	305.86
02-07	AP	01633856	CITI PCARD-DUNKIN #354053 Q35	01/07/23	01/07/23	FOOD & BEVERAGE	77.77
02-07	AP	01633856	CITI PCARD-MICHAELS STORES 5191	01/04/23	01/04/23	HABITATION EXPENSE	122.05
02-07	AP	01633856	CITI PCARD-MICHAELS STORES 8360	01/05/23	01/05/23	HABITATION EXPENSE	133.85
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	1,047.19
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	27.77
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	52.69
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	252.66
						SUPPLIES AND MATERIALS TOTALS:	13,019.84
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	416.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	416.00
03-17	AP	01643117	BSL GEM LASER EXPRESS LLC	01/24/23	01/24/23	MAINTENANCE / REPAIRS	125.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	416.00
						EQUIPMENT TOTALS:	1,373.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,857.53
						OFFICE TOTALS:	390,857.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD M. PAYNE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		13.44
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		136.93
						FRANKED MAIL TOTALS:		150.37
PERSONNEL COMPENSATION								
			ALEXANDER, LAVERNE	01/01/23	01/02/23	CHIEF OF STAFF		1,101.92
			BAIG,SHAHRYAR M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		338.89
			CASEY,SHANNON M	11/01/22	11/09/22	SCHEDULER/OFFICE MANAGER		-4,083.33
			CLARK-DONALD,ONARAY V	01/01/23	01/02/23	CONSTITUENT SERVICES ASSISTANT		311.11
			CRUZ, ISABEL	01/01/23	01/02/23	COORD. OF CONSTITUENT SERVICE		516.67
			GODDARD,RUBEN A	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		333.33
			GRAY, MICHAEL K.	01/01/23	01/02/23	DISTRICT DIRECTOR		619.44
			MELIUS,SHANA M	01/01/23	01/02/23	DIGITAL COOR / PRESS ASSISTANT		366.67
			MORGANTE, SAMUEL T.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		583.33
			RING, KENT T.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		294.44
			THOMPSON, CORA A.	01/01/23	01/02/23	SHARED EMPLOYEE		99.17
			WASHINGTON,SAMANTHA S	01/01/23	01/02/23	CONSTITUENT SERVICES ASSISTANT		311.11
			WRIGHT,JOSEPH P	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		483.33
						PERSONNEL COMPENSATION TOTALS:		1,276.08
TRAVEL								
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	NON-AIRFARE COMMERCIAL TRANSP		252.00
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	NON-AIRFARE COMMERCIAL TRANSP		398.00
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	NON-AIRFARE COMMERCIAL TRANSP		435.00
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	12/20/22	12/20/22	NON-AIRFARE COMMERCIAL TRANSP		222.00
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	NON-AIRFARE COMMERCIAL TRANSP		576.00
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	NON-AIRFARE COMMERCIAL TRANSP		475.00
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	12/08/22	12/12/22	CAR RENTAL		391.24
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	12/16/22	12/20/22	CAR RENTAL		356.95
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	11/27/22	11/27/22	GASOLINE		15.72
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	GASOLINE		39.44
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	GASOLINE		10.08
01-17	AP	01628275	CITIBANK GOV CARD SERVICE	11/24/22	11/25/22	TOLLS		7.25
02-07	AP	01633911	CITIBANK GOV CARD SERVICE	12/22/22	01/02/23	CAR RENTAL		1,211.88
02-07	AP	01633911	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	GASOLINE		50.22
02-07	AP	01633911	CITIBANK GOV CARD SERVICE	12/30/22	01/02/23	TOLLS		10.59
						TRAVEL TOTALS:		4,451.37
RENT, COMMUNICATION, UTILITIES								
01-17	AP	01628335	PSEG CO	11/23/22	12/22/22	UTILITIES		36.06
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		100.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,757.65
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		981.37

01-25	AP	01632135	ELIZABETHTOWN GAS	11/29/22	01/03/23	UTILITIES		48.74
01-25	AP	01632138	COMCAST	12/01/22	12/31/22	UTILITIES		135.00
01-27	AP	01632347	VERIZON	12/14/22	01/13/23	UTILITIES		242.47
02-14	AP	01635297	PSEG CO	12/24/22	01/26/23	UTILITIES		56.69
02-28	AP	01639407	COMCAST	01/01/23	01/31/23	UTILITIES		135.00
03-16	AP	01642010	ELIZABETHTOWN GAS	12/29/22	01/30/23	UTILITIES		48.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,582.40
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		11/17/22	11/17/22	PHOTOGRAPHIC (TRANSFER)		200.00
						PRINTING AND REPRODUCTION TOTALS:		200.00
		SUPPLIES AND MATERIALS						
01-18	AP	01627935	CITI PCARD-CANVA I03628-30878192	12/08/22	12/08/23	SOFTWARE LESS THAN $500		119.99
01-18	AP	01627935	CITI PCARD-STAPLES 00101683	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		240.20
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		34.72
02-15	AP	01635328	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
02-28	AP	01640076	GOVCONNECTION INC	02/10/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		819.00
						SUPPLIES AND MATERIALS TOTALS:		7,513.91
		EQUIPMENT						
02-09	AP	01634788	GOVCONNECTION INC	08/26/22	08/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,298.00
02-09	AP	01634793	GOVCONNECTION INC	08/29/22	08/29/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,238.46
02-09	AP	01634795	GOVCONNECTION INC	07/15/22	07/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,498.00
02-28	AP	01640076	GOVCONNECTION INC	02/10/23	02/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,196.00
02-28	AP	01640076	GOVCONNECTION INC	02/10/23	02/13/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,009.08
						EQUIPMENT TOTALS:		9,239.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,413.67
						OFFICE TOTALS:		26,413.67

INTERN ALLOWANCES
2023 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,663.90	4,663.90
INTERN ALLOWANCES TOTALS:	4,663.90	4,663.90
OFFICE TOTALS:	4,663.90	4,663.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCGINNIS, SHANE M.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,663.90
			PERSONNEL COMPENSATION TOTALS:		4,663.90
			INTERN ALLOWANCES TOTALS:		4,663.90
			OFFICE TOTALS:		4,663.90

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	665.63	665.63
PERSONNEL COMPENSATION	400,398.08	400,398.08
TRAVEL	5,868.21	5,868.21
RENT, COMMUNICATION, UTILITIES	71,593.61	71,593.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY PELOSI—Con.								
						PRINTING AND REPRODUCTION	38.00	38.00
						OTHER SERVICES	16,866.20	16,866.20
						SUPPLIES AND MATERIALS	2,755.98	2,755.98
						EQUIPMENT	1,284.00	1,284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,469.71	499,469.71
						OFFICE TOTALS:	499,469.71	499,469.71
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-99.15
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-111.55
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		446.12
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		529.76
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-99.55
						FRANKED MAIL TOTALS:		665.63
	PERSONNEL COMPENSATION							
			BEAL,OWEN C	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		16,133.33
			BENNETT, AARON M.	01/03/23	01/30/23	COMMUNICATIONS DIRECTOR & DIRE		7,777.78
			BENNETT, AARON M.	02/01/23	03/31/23	COMMUNICATIONS DIRECTOR		16,666.66
			BERNAL, DANIEL E.	01/03/23	03/31/23	CHIEF OF STAFF		37,888.90
			BLANKENSHIP,ALLISON W	01/03/23	01/30/23	FLOOR ASSISTANT		4,250.00
			DINSMORE, BEA L.	01/03/23	03/31/23	FIELD REP/CASEWORKER		19,555.56
			FIELDS,MCKENZIE R	01/03/23	03/31/23	POLICY ADVISOR		26,888.90
			GRECO, JACQUELINE M.	03/01/23	03/31/23	SHARED EMPLOYEE		1,666.67
			HO, CALVIN	01/03/23	03/31/23	FIELD REP/CASEWORKER		19,555.56
			JALDIN PAZ, HUGO	01/03/23	03/31/23	DEPUTY IT DIRECTOR		30,555.56
			KISKER, GRAYSON S.	01/03/23	03/31/23	DEPUTY DIGITAL DIRECTOR/VIDEOG		12,222.23
			KISKER, GRAYSON S.	01/01/23	02/28/23	DEPUTY DIGITAL DIRECTOR/VIDEOG (OVERTIME)		5,913.40
			KRAGER, IAN W.	01/03/23	01/30/23	PRESS ASSISTANT		3,888.89
			KRAGER, IAN W.	02/01/23	03/31/23	PRESS SECRETARY		11,666.66
			KRAGER, IAN W.	01/01/23	01/31/23	PRESS ASSISTANT (OVERTIME)		3,533.61
			MANGRUM, PEARL J.	01/03/23	01/30/23	PART-TIME EMPLOYEE		777.78
			MANGRUM, PEARL J.	02/01/23	03/01/23	FINANCIAL ADMINISTRATOR		14,208.33
			MANGRUM, PEARL J.	03/01/23	03/01/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		13,291.67
			MCCULLOUGH, MARY T.	01/03/23	01/30/23	PART-TIME EMPLOYEE		93.33
			MCCULLOUGH, MARY T.	02/01/23	03/31/23	CHIEF OF STAFF		33,950.00
			PAUL, ALANNA M.	02/13/23	03/31/23	STAFF ASSISTANT		6,733.33
			PAUL, ALANNA M.	02/13/23	02/28/23	STAFF ASSISTANT (OVERTIME)		755.67
			POWELL-MCCOY, KORY A.	01/03/23	03/31/23	OPERATIONS MANAGER		24,444.44
			ROBERTS, REBECCA S.	01/03/23	03/31/23	CASEWORK COORDINATOR		19,555.56
			SUN, SELINA A.	01/03/23	03/31/23	DISTRICT SCHED/SPECIAL ASSIST		29,333.33
			SUNG, CRYSTAL	01/03/23	01/30/23	STAFF ASSISTANT		3,888.89
			SUNG, CRYSTAL	02/01/23	03/31/23	LEGISLATIVE CORRESPONDENT		9,333.34

			SUNG, CRYSTAL	01/01/23	01/31/23	STAFF ASSISTANT (OVERTIME)		1,424.26
			TRAUBERMAN,JACOB M	01/03/23	03/31/23	SPECIAL ADVISOR/DPTY DIR OF OP		24,444.44
							PERSONNEL COMPENSATION TOTALS:	400,398.08
		TRAVEL						
01-27	AP	01631884	BENNETT, AARON M.	01/07/23	01/09/23	LODGING		1,009.18
01-27	AP	01631884	BENNETT, AARON M.	01/07/23	01/08/23	MEALS		60.42
01-27	AP	01631884	BENNETT, AARON M.	01/07/23	01/09/23	WI-FI ON TRAVEL		16.00
01-27	AP	01631884	BENNETT, AARON M.	01/07/23	01/09/23	TAXI/RIDE SHARE		25.49
02-09	AP	01634212	SUN, SELINA A.	01/07/23	01/23/23	PRIVATE AUTO MILEAGE		19.65
02-09	AP	01634212	SUN, SELINA A.	01/07/23	01/07/23	TAXI/RIDE SHARE		53.89
02-09	AP	01634219	BENNETT, AARON M.	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		38.00
02-09	AP	01634268	KISKER, GRAYSON S.	01/22/23	01/24/23	TAXI/RIDE SHARE		216.17
02-24	AP	01635583	BENNETT, AARON M.	02/06/23	02/06/23	TAXI/RIDE SHARE		12.68
02-28	AP	01635857	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		267.60
02-28	AP	01635857	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		1,247.10
02-28	AP	01635857	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		506.30
02-28	AP	01635857	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		187.90
02-28	AP	01635857	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		788.50
02-28	AP	01635857	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		375.80
02-28	AP	01638998	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		282.60
02-28	AP	01638998	CITIBANK GOV CARD SERVICE	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		534.90
02-28	AP	01638998	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		187.90
03-30	AP	01642677	KRAGER, IAN W.	02/06/23	02/06/23	TAXI/RIDE SHARE		38.13
							TRAVEL TOTALS:	5,868.21
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01631570	DIRECTV	12/29/22	01/28/23	UTILITIES		130.87
01-30	AP	01632924	GSA PUBLIC BUILDING SERVICE	01/03/23	01/31/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
02-02	AP	01633379	DIRECTV	01/29/23	02/28/23	UTILITIES		166.64
02-22	AP	01635585	FEDEX	01/17/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		24.84
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		32.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		205.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		3,659.03
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,063.97
03-01	AP	01639902	FEDEX	01/31/23	01/31/23	POSTAGE / COURIER / BOX RENTAL		5.78
03-08	AP	01641727	GSA PUBLIC BUILDING SERVICE	02/01/23	02/28/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
03-23	AP	01646923	GSA PUBLIC BUILDING SERVICE	03/01/23	03/31/23	DISTRICT OFFICE RENT (FEDERAL)		19,933.64
03-31	AP	01642678	DIRECTV	03/01/23	03/28/23	UTILITIES		151.99
03-31	AP	01642679	AT&T CORP	01/22/23	02/21/23	UTILITIES		325.83
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		1,616.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		244.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,102.02
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		1,063.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	71,593.61
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/01/23	02/01/23	PHOTOGRAPHIC (TRANSFER)		38.00
							PRINTING AND REPRODUCTION TOTALS:	38.00
		OTHER SERVICES						
01-16	AP	01628915	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-16	AP	01628916	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NANCY PELOSI—Con.								
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		424.80
01-27	AP	01632386	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		1,375.86
02-16	AP	01637744	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637745	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		424.80
02-24	AP	01639573	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		1,375.86
03-10	AP	01641988	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		424.80
03-16	AP	01643661	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-16	AP	01643662	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-27	AP	01647240	DEPT OF HOMELAND SECURITY	03/01/23	03/31/23	SECURITY SERVICE		1,500.08
							OTHER SERVICES TOTALS:	16,866.20
		SUPPLIES AND MATERIALS						
01-25	AP	01632249	GOVCONNECTION INC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		489.99
01-26	AP	01631895	ALHAMBRA	01/13/23	01/13/23	WATER		32.80
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-153.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		268.60
02-02	AP	01633375	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		33.97
02-02	AP	01633377	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		52.34
02-02	AP	01633378	OFFICE DEPOT BUSINESS SOLUTIONS LLC	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		337.72
02-09	AP	01634268	KISKER, GRAYSON S.	01/23/23	02/23/23	SOFTWARE LESS THAN $500		47.70
02-09	AP	01634268	KISKER, GRAYSON S.	02/03/23	02/03/23	SOFTWARE LESS THAN $500		126.14
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-227.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		689.22
03-01	AP	01639131	PAUL, ALANNA M.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		15.25
03-01	AP	01639170	ALHAMBRA	02/18/23	02/18/23	WATER		71.26
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-222.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		1,192.99
							SUPPLIES AND MATERIALS TOTALS:	2,755.98
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		428.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		428.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		428.00
							EQUIPMENT TOTALS:	1,284.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,469.71
							OFFICE TOTALS:	499,469.71
2022 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		425.63
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1,020.36
							FRANKED MAIL TOTALS:	1,445.99
		PERSONNEL COMPENSATION						
			ABBAS, ARASH	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56

			ABBAS, ARASH	11/01/22	11/30/22	LEGISLATIVE CORRESPONDENT (OVERTIME)		932.08
			ABBAS, ARASH	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,277.78
			BEAL,OWEN C	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		366.67
			BERNAL, DANIEL E.	01/01/23	01/02/23	CHIEF OF STAFF		861.11
			DINSMORE, BEA L.	01/01/23	01/02/23	FIELD REP/CASEWORKER		444.44
			EDMONSON, ROBERT D	01/01/23	01/02/23	CHIEF OF STAFF		111.11
			HO, CALVIN	01/01/23	01/02/23	FIELD REP/CASEWORKER		444.44
			JALDIN PAZ, HUGO	01/01/23	01/02/23	DEPUTY IT DIRECTOR		133.92
			LEA, ROBYN M.	01/02/23	01/02/23	DIRECTOR OF OPERATIONS & SCHED		366.67
			LEA, ROBYN M.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		5,133.33
			MANGRUM, PEARL J.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR		187.22
			MANGRUM, PEARL J.	01/01/23	01/02/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		2,808.33
			MCCULLOUGH, MARY T.	01/01/23	01/02/23	CHIEF OF STAFF		6.67
			POWELL-MCCOY, KORY A.	01/01/23	01/02/23	OPERATIONS MANAGER		555.56
			ROBERTS, REBECCA S.	01/01/23	01/02/23	CASEWORK COORDINATOR		444.44
			SARFINO, SINAIT C.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			SARFINO, SINAIT C.	12/01/22	12/31/22	STAFF ASSISTANT (OVERTIME)		2,789.03
			SARFINO, SINAIT C.	01/01/23	01/02/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,888.89
			SILVERMAN, DAVID	01/01/23	01/02/23	CO-DIR OF CORRESPONDENCE		366.67
			SILVERMAN, DAVID	01/01/23	01/02/23	CO-DIR OF CORRESPONDENCE (OTHER COMPENSATION)		5,133.33
			SONG, ANNA J.	01/01/23	01/02/23	OUTREACH & LEGISLATIVE ASSISTA		111.11
			SUN, SELINA A.	01/01/23	01/02/23	DISTRICT SCHED/SPECIAL ASSIST		222.22
			SUNG, CRYSTAL	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			SUNG, CRYSTAL	11/01/22	11/30/22	STAFF ASSISTANT (OVERTIME)		1,604.55
							PERSONNEL COMPENSATION TOTALS:	32,050.69
		TRAVEL						
01-04	AP	01625337	BERNAL, DANIEL E.	11/30/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		494.20
01-04	AP	01625337	BERNAL, DANIEL E.	11/30/22	12/01/22	LODGING		457.50
01-04	AP	01625337	BERNAL, DANIEL E.	11/30/22	12/04/22	TAXI/RIDE SHARE		149.65
01-04	AP	01625815	SUN, SELINA A.	12/02/22	12/23/22	TAXI/RIDE SHARE		92.89
01-12	AP	01627407	CITI PCARD-SQ ARSICAULT MCALLISTER	12/20/22	12/20/22	MEALS		30.75
01-13	AP	01627406	CITIBANK GOV CARD SERVICE	12/18/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		1,688.70
01-13	AP	01627406	CITIBANK GOV CARD SERVICE	12/18/22	12/20/22	LODGING		487.84
01-13	AP	01627406	CITIBANK GOV CARD SERVICE	12/19/22	12/20/22	MEALS		101.37
01-17	AP	01627872	JALDIN PAZ, HUGO	12/21/22	12/21/22	MEALS		17.95
01-17	AP	01627872	JALDIN PAZ, HUGO	12/18/22	12/21/22	PRIVATE AUTO MILEAGE		41.12
01-17	AP	01627872	JALDIN PAZ, HUGO	12/18/22	12/21/22	TAXI/RIDE SHARE		165.22
							TRAVEL TOTALS:	3,727.19
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01625339	FEDEX	12/07/22	12/07/22	POSTAGE / COURIER / BOX RENTAL		165.16
01-09	AP	01625909	AT&T CORP	09/22/22	10/21/22	UTILITIES		325.20
01-10	AP	01627524	AT&T CORP	10/22/22	11/21/22	UTILITIES		323.31
01-11	AP	01627409	AT&T CORP	11/22/22	12/21/22	UTILITIES		323.88
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		161.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,385.35
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,063.97
01-26	AP	01631898	FEDEX	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		28.32
01-26	AP	01632096	FEDEX	12/30/22	12/30/22	POSTAGE / COURIER / BOX RENTAL		5.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY PELOSI—Con.								
02-14	AP	01634225	AT&T CORP	12/22/22	01/21/23	UTILITIES		325.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,124.16
		PRINTING AND REPRODUCTION						
02-08	AP	01634228	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		220.00
02-09	AP	01634226	ACCURATE WORD	12/30/22	12/30/22	NON-FRANKABLE PRINTING & REPRO		542.00
						PRINTING AND REPRODUCTION TOTALS:		762.00
		OTHER SERVICES						
01-12	AP	01627410	JUST IN TIME COMMUNICATIONS INC	12/07/22	12/28/22	NON-TECHNOLOGY SERVICE CONTR		2,500.00
						OTHER SERVICES TOTALS:		2,500.00
		SUPPLIES AND MATERIALS						
01-04	AP	01625813	SUNG, CRYSTAL	12/27/22	12/27/22	FOOD & BEVERAGE		27.39
01-04	AP	01625817	ALHAMBRA	12/24/22	12/24/22	WATER		32.80
01-10	AP	01625812	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-12	AP	01627407	CITI PCARD-AMAZON.COM EH1UQ6SH3 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		24.16
01-12	AP	01627407	CITI PCARD-CENTRAL COMPUTERS, INC	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		160.32
01-12	AP	01627407	CITI PCARD-EDIBLE ARRANGEMENTS	12/01/22	12/01/22	FOOD & BEVERAGE		102.98
01-12	AP	01627407	CITI PCARD-ULINE SHIP SUPPLIES	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		193.44
01-12	AP	01627411	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		93.89
01-25	AP	01632296	GOVCONNECTION INC	08/15/22	08/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		857.98
02-13	AP	01635323	GOVCONNECTION INC	10/18/22	10/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 13		3,237.00
02-13	AP	01635325	GOVCONNECTION INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,196.40
02-13	AP	01635325	GOVCONNECTION INC	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,255.80
02-14	AP	01635477	GOVCONNECTION INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		328.00
02-23	AP	01639387	GOVCONNECTION INC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		99.00
02-23	AP	01639387	GOVCONNECTION INC	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,615.34
02-23	AP	01639502	GOVCONNECTION INC	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,117.90
03-30	AP	01648037	GOVCONNECTION INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		99.00
03-30	AP	01648037	GOVCONNECTION INC	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		4,358.90
03-31	AP	01648010	GOVCONNECTION INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,167.80
						SUPPLIES AND MATERIALS TOTALS:		20,724.10
		EQUIPMENT						
02-13	AP	01635325	GOVCONNECTION INC	12/12/22	12/12/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,071.63
02-14	AP	01635462	GOVCONNECTION INC	12/13/22	12/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,604.00
02-14	AP	01635477	GOVCONNECTION INC	12/19/22	12/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,247.00
02-23	AP	01639502	GOVCONNECTION INC	12/09/22	12/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		15,360.00
						EQUIPMENT TOTALS:		28,282.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,616.76
						OFFICE TOTALS:		93,616.76
INTERN ALLOWANCES								
2023 HON. NANCY PELOSI								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,349.21	9,349.21

						INTERN ALLOWANCES TOTALS:	9,349.21	9,349.21
						OFFICE TOTALS:	9,349.21	9,349.21
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
HOANG, CHRISTOPHER G.				01/24/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,451.84
MORGAN, TAYLOR J.				03/01/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,087.36
REYNOSO-RAMIREZ, JUAN D.				02/15/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,667.29
WOLF, EVAN I.				01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,142.72
						PERSONNEL COMPENSATION TOTALS:		9,349.21
						INTERN ALLOWANCES TOTALS:		9,349.21
						OFFICE TOTALS:		9,349.21
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MARY SATTLER PELTOLA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-32.28	-32.28
						PERSONNEL COMPENSATION	261,455.53	261,455.53
						TRAVEL	14,233.14	14,233.14
						RENT, COMMUNICATION, UTILITIES	1,549.28	1,549.28
						PRINTING AND REPRODUCTION	676.50	676.50
						OTHER SERVICES	11,525.00	11,525.00
						SUPPLIES AND MATERIALS	3,150.56	3,150.56
						EQUIPMENT	1,625.50	1,625.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,183.23	294,183.23
						OFFICE TOTALS:	294,183.23	294,183.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-47.90
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		19.18
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		31.44
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-35.00
						FRANKED MAIL TOTALS:		-32.28
PERSONNEL COMPENSATION								
AUGER, SIMONE K.				01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,600.00
BASNER, LOGAN S.				01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,111.10
BLACK, MARK A.				01/03/23	02/18/23	SPECIAL ASSISTANT		7,027.77
DEEDER, CLINTON D.				02/20/23	03/31/23	SPECIAL ASSISTANT		7,972.22
ERICKSON, SAMUEL S.				01/18/23	03/31/23	PRESS SECRETARY		14,194.44
FICK, TYSON C.				01/03/23	03/31/23	SPECIAL ASSISTANT		18,333.33
HARBISON, INTIMAYO				02/27/23	03/31/23	SPECIAL ASSISTANT		6,233.33
HIRATSUKA, SAMUEL D.				01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
KLAYUM, BREANNA C.				01/03/23	01/30/23	DIRECTOR OF SCHEDULING & OPERA		1,550.00
KLAYUM, BREANNA C.				01/12/23	03/31/23	SCHEDULER & OFFICE MGR		13,605.56
LARSEN, EMILY A.				01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,933.33
MCPARLAND, ANTHONY R.				01/19/23	03/31/23	DEPUTY CHIEF OF STAFF		28,000.01
NOLAND, LAUREN J.				01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,444.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY SATTLER PELTOLA—Con.								
			ORTIZ, ALEXANDER M.	01/03/23	03/31/23	INTERIM CHIEF OF STAFF		36,666.67
			OTHMER, ELIZABETH B.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR & COUNSEL		22,244.44
			REVAK, JOSHUA C.	02/09/23	03/31/23	STATE DIRECTOR		20,366.67
			RICHARDSON, CLAIRE E.	01/03/23	01/13/23	INTERIM DIR OF CONSTITUENT SER		4,950.00
			ROYAL, RENEE E.	03/17/23	03/31/23	SPECIAL ASSISTANT		2,333.33
							PERSONNEL COMPENSATION TOTALS:	261,455.53
		TRAVEL						
01-30	AP	01631933	LARSEN, EMILY A.	01/03/23	01/11/23	PRIVATE AUTO MILEAGE		17.62
01-31	AP	01632927	FICK, TYSON C.	12/31/22	01/15/23	AIRFARE COMMERCIAL TRANSPORT		1,013.50
02-22	AP	01635785	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		2,055.81
03-01	AP	01639772	ERICKSON, SAMUEL S.	02/17/23	02/19/23	MEALS		135.42
03-01	AP	01639772	ERICKSON, SAMUEL S.	02/19/23	02/19/23	MEALS		3.87
03-01	AP	01639772	ERICKSON, SAMUEL S.	02/19/23	02/19/23	TAXI/RIDE SHARE		81.49
03-01	AP	01639783	NOLAND, LAUREN J.	01/09/23	02/07/23	PRIVATE AUTO MILEAGE		32.16
03-02	AP	01639803	ERICKSON, SAMUEL S.	02/15/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		884.42
03-02	AP	01639810	ERICKSON, SAMUEL S.	02/15/23	02/19/23	LODGING		1,181.04
03-06	AP	01631962	RICHARDSON, CLAIRE E.	12/13/22	01/07/23	AIRFARE COMMERCIAL TRANSPORT		632.67
03-06	AP	01631962	RICHARDSON, CLAIRE E.	12/15/22	12/17/23	LODGING		525.83
03-06	AP	01631962	RICHARDSON, CLAIRE E.	01/02/23	01/06/23	LODGING		637.52
03-06	AP	01631962	RICHARDSON, CLAIRE E.	12/13/22	01/07/23	MEALS		122.04
03-22	AP	01645966	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		1,539.55
03-22	AP	01645966	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	LODGING		100.00
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		200.30
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		2,055.81
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		220.00
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	02/23/23	02/23/23	LODGING		454.86
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	MEALS		51.90
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	MEALS		11.11
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS		20.17
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	MEALS		60.38
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	02/18/23	02/18/23	CAR RENTAL		77.75
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	TAXI/RIDE SHARE		26.32
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	TAXI/RIDE SHARE		77.51
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	02/24/23	02/24/23	PARKING		16.00
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	MISCELLANEOUS TRAVEL		70.00
03-24	AP	01646688	OTHMER, ELIZABETH B.	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-24	AP	01646688	OTHMER, ELIZABETH B.	02/22/23	02/25/23	LODGING		1,221.30
03-24	AP	01646688	OTHMER, ELIZABETH B.	02/19/23	02/25/23	TAXI/RIDE SHARE		81.34
03-27	AP	01646572	LARSEN, EMILY A.	01/24/23	02/08/23	PRIVATE AUTO MILEAGE		40.81
03-27	AP	01646574	LARSEN, EMILY A.	02/27/23	03/08/23	PRIVATE AUTO MILEAGE		47.62
03-28	AP	01646661	OTHMER, ELIZABETH B.	02/16/23	02/24/23	MEALS		304.77
03-28	AP	01646661	OTHMER, ELIZABETH B.	02/18/23	02/20/23	CAR RENTAL		61.02
03-28	AP	01646661	OTHMER, ELIZABETH B.	02/16/23	02/24/23	TAXI/RIDE SHARE		141.23
							TRAVEL TOTALS:	14,233.14

RENT, COMMUNICATION, UTILITIES

02-17	GL	GLA0122566		01/12/23	02/07/23	POSTAGE / COURIER / BOX RENTAL	77.62
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	100.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	116.63
03-27	AP	01646566	VERIZON	02/02/23	03/01/23	UTILITIES	849.57
03-28	GL	MED0123584		03/01/23	03/01/23	HIR GRAPHICS (TRANSFER)	20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	136.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	115.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,549.28

PRINTING AND REPRODUCTION

01-24	AP	01631863	ACCURATE WORD	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO	434.00
02-28	AP	01635803	ACCURATE WORD	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO	99.00
03-24	AP	01646562	ACCURATE WORD	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-24	AP	01646564	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO	76.00
03-28	GL	MED0123584		03/16/23	03/16/23	PHOTOGRAPHIC (TRANSFER)	18.00
						PRINTING AND REPRODUCTION TOTALS:	676.50

OTHER SERVICES

01-16	AP	01632660	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01638168	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-16	AP	01644088	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-16	AP	01646234	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01646235	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01646236	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	11,525.00

SUPPLIES AND MATERIALS

01-27	AP	01632506	ORTIZ, ALEXANDER M.	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)	16.95
01-30	AP	01631933	LARSEN, EMILY A.	01/06/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	111.15
01-30	AP	01631933	LARSEN, EMILY A.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	37.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	237.43
02-06	AP	01633696	BLACK, MARK A.	01/23/23	01/23/23	HABITATION EXPENSE	74.98
02-06	AP	01633959	HAGUE QUALITY WATER OF MD INC	02/02/23	12/31/23	WATER	793.00
02-16	GL	FRM0122459		01/20/23	02/06/23	FRAMING (TRANSFER)	778.00
02-28	AP	01633698	ORTIZ, ALEXANDER M.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	11.55
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-136.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	199.67
03-01	AP	01639772	ERICKSON, SAMUEL S.	02/12/23	03/11/23	SOFTWARE LESS THAN $500	31.79
03-02	AP	01639803	ERICKSON, SAMUEL S.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	12.59
03-02	AP	01639803	ERICKSON, SAMUEL S.	01/12/23	02/11/23	SOFTWARE LESS THAN $500	31.79
03-02	AP	01639803	ERICKSON, SAMUEL S.	02/01/23	02/28/23	SOFTWARE LESS THAN $500	114.48
03-24	AP	01646688	OTHMER, ELIZABETH B.	02/24/23	02/25/23	FOOD & BEVERAGE	34.07
03-24	AP	01646698	ORTIZ, ALEXANDER M.	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	136.74
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	721.37
						SUPPLIES AND MATERIALS TOTALS:	3,150.56

EQUIPMENT

01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	167.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY SATTLER PELTOLA—Con.								
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,124.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,625.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,183.23
						OFFICE TOTALS:		294,183.23
2022 HON. MARY SATTLER PELTOLA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	AP	01633119	UNITED STATES POSTAL SERVICE	12/01/22	12/31/22	FRANKED MAIL		37,803.69
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		31.44
						FRANKED MAIL TOTALS:		37,835.13
PERSONNEL COMPENSATION								
			BASNER, LOGAN S.	01/01/23	01/02/23	SPECIAL ASSISTANT		761.11
			BLACK, MARK A.	01/01/23	01/02/23	SPECIAL ASSISTANT		305.56
			CONRU, PAULA M.	01/01/23	01/02/23	INTERIM DIRECTOR OF OPERATIONS		911.11
			FICK, TYSON C.	01/01/23	01/02/23	SPECIAL ASSISTANT		816.67
			HIRATSUKA, SAMUEL D.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		761.11
			KLAYUM, BREANNA C.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING & OPERA		344.45
			LARSEN, EMILY A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		716.67
			NOLAND, LAUREN J.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			ORTIZ, ALEXANDER M.	01/01/23	01/02/23	INTERIM CHIEF OF STAFF		1,105.56
			RICHARDSON, CLAIRE E.	01/01/23	01/02/23	INTERIM DIR OF CONSTITUENT SER		900.00
						PERSONNEL COMPENSATION TOTALS:		6,927.80
TRAVEL								
01-25	AP	01632041	CITIBANK GOV CARD SERVICE	12/16/22	12/20/22	AIRFARE COMMERCIAL TRANSPORT		1,904.19
01-25	AP	01632041	CITIBANK GOV CARD SERVICE	12/19/22	12/19/22	AIRFARE COMMERCIAL TRANSPORT		300.00
01-25	AP	01632041	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		437.50
01-25	AP	01632041	CITIBANK GOV CARD SERVICE	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT		467.00
01-25	AP	01632041	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	MEALS		16.35
01-26	AP	01632000	BLACK, MARK A.	12/20/22	12/20/22	PARKING		2.45
01-27	AP	01632505	BASNER, LOGAN S.	10/31/22	11/04/22	LODGING		454.95
01-27	AP	01632505	BASNER, LOGAN S.	10/31/22	11/04/22	PRIVATE AUTO MILEAGE		322.50
						TRAVEL TOTALS:		3,904.94
RENT, COMMUNICATION, UTILITIES								
01-18	GL	GLA0121590		01/09/23	01/09/23	POSTAGE / COURIER / BOX RENTAL		51.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		110.39
01-24	AP	01631928	VERIZON	12/02/22	01/01/23	UTILITIES		504.30
01-26	AP	01624003	VERIZON	11/02/22	12/01/22	UTILITIES		504.30
01-26	AP	01632000	BLACK, MARK A.	12/20/22	12/20/22	POSTAGE / COURIER / BOX RENTAL		751.46

02-28	AP	01639778	VERIZON	01/02/23	02/01/23	UTILITIES			815.84
						RENT, COMMUNICATION, UTILITIES TOTALS:			2,870.49
		PRINTING AND REPRODUCTION							
01-24	AP	01620747	COLOR ART PRINTING CO INC	10/30/22	10/30/22	NON-FRANKABLE PRINTING & REPRO			90.39
01-24	AP	01631869	TDM COMMUNICATIONS	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD			42,821.00
01-24	AP	01631908	MCKENNA MEDIA	12/24/22	12/31/22	ADVERTISEMENTS			20,001.00
03-06	AP	01631962	RICHARDSON, CLAIRE E.	12/19/22	12/19/22	MISCELLANEOUS PRINTING			11.93
						PRINTING AND REPRODUCTION TOTALS:			62,924.32
		OTHER SERVICES							
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-22	AP	01645992	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	MISCELLANEOUS OTHER SERVICES			6.00
						OTHER SERVICES TOTALS:			356.00
		SUPPLIES AND MATERIALS							
01-24	AP	01631958	BGOV LLC	12/22/22	12/22/24	PUBLICATIONS/REFERENCE MAT'L			12,600.00
						SUPPLIES AND MATERIALS TOTALS:			12,600.00
						OFFICE EXPENSES OF MEMBERS TOTALS:			127,418.68
						OFFICE TOTALS:			127,418.68

INTERN ALLOWANCES
2023 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		4,320.00	4,320.00
						INTERN ALLOWANCES TOTALS:		4,320.00	4,320.00
						OFFICE TOTALS:		4,320.00	4,320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MILLER, KEENAN D.	01/19/23	03/31/23	PAID INTERN - HOUSE PROGRAM			4,320.00
						PERSONNEL COMPENSATION TOTALS:			4,320.00
						INTERN ALLOWANCES TOTALS:			4,320.00
						OFFICE TOTALS:			4,320.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		34.78	34.78
						PERSONNEL COMPENSATION		275,747.76	275,747.76
						TRAVEL		2,422.92	2,422.92
						RENT, COMMUNICATION, UTILITIES		15,495.77	15,495.77
						PRINTING AND REPRODUCTION		415.60	415.60
						OTHER SERVICES		10,725.00	10,725.00
						SUPPLIES AND MATERIALS		6,498.75	6,498.75
						EQUIPMENT		1,242.90	1,242.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,583.48	312,583.48
						OFFICE TOTALS:		312,583.48	312,583.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL			-25.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG PENCE—Con.								
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-25.10
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		17.97
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		79.96
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-12.55
							FRANKED MAIL TOTALS:	34.78
		PERSONNEL COMPENSATION						
			ASKREN, BRIAN E.	01/23/23	03/31/23	STAFF ASSISTANT		8,500.00
			BABB,ALISON	01/03/23	03/31/23	SHARED EMPLOYEE		3,689.08
			BUENING, MOLLY L.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,277.77
			BUWALDA II,ROBERT D	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,277.77
			COGAR, MALLORY R.	01/03/23	01/30/23	SCHEDULER		1,583.33
			COGAR, MALLORY R.	01/08/23	01/30/23	SCHEDULER (OTHER COMPENSATION)		2,111.11
			CROUCH,SARAH G	01/03/23	03/31/23	SHARED EMPLOYEE		1,379.08
			CZARNIECKI, CARY L.	01/03/23	03/31/23	SENIOR ADVISOR		28,844.43
			DEES-HOLLIS,MISTY R	01/03/23	03/31/23	PART-TIME EMPLOYEE		3,021.33
			FURMAN,ANDREW J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,222.23
			HATTER,JOHN L	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,600.00
			JACKSON, SAMUEL	01/03/23	03/10/23	FIELD REPRESENTATIVE		8,500.00
			JACKSON, SAMUEL	03/01/23	03/10/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		625.00
			JARMULA,RYAN L	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/DISTRICT		33,000.00
			OSANTOWSKE, HANNAH P.	01/03/23	02/28/23	COMMUNICATIONS DIRECTOR		10,472.23
			OSANTOWSKE, HANNAH P.	02/01/23	02/28/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,444.44
			ROBERTSON,KYLE S	01/03/23	03/31/23	CHIEF OF STAFF		48,644.43
			SCHACHT, THOMAS H.	01/03/23	03/31/23	SCHEDULER/DIRECTOR OF OPERATIO		17,111.10
			SCHLAGER, WILLIAM L.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			STRIKER, LEON R.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		13,444.43
			WINTERS, BETH R.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
							PERSONNEL COMPENSATION TOTALS:	275,747.76
		TRAVEL						
01-19	AP	01629756	HON GREGORY J PENCE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		437.80
02-03	AP	01633066	HON GREGORY J PENCE	01/24/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		437.80
03-02	AP	01639934	HATTER, JOHN L.	02/24/23	02/24/23	PRIVATE AUTO MILEAGE		41.92
03-02	AP	01640248	HON GREGORY J PENCE	02/06/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		533.80
03-09	AP	01641050	HON GREGORY J PENCE	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		437.80
03-31	AP	01648043	HON GREGORY J PENCE	03/22/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT		533.80
							TRAVEL TOTALS:	2,422.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628474	CITY CONTROLLER'S OFFICE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		135.00
01-16	AP	01628475	TWENTY MAIN LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
01-16	AP	01628674	MORAVEC REALTY LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
01-30	AP	01631851	CITY OF COLUMBUS	01/01/23	06/30/23	DISTRICT OFFICE PARKING		780.00
02-03	AP	01633057	AT&T CORP	01/12/23	02/11/23	UTILITIES		13.91
02-16	AP	01637314	CITY CONTROLLER'S OFFICE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		135.00

02-16	AP	01637315	TWENTY MAIN LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-16	AP	01637512	MORAVEC REALTY LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	28.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	125.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	231.70
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	332.79
03-02	AP	01640250	AT&T CORP	02/12/23	03/11/23	UTILITIES	13.91
03-03	AP	01639625	ASKREN, BRIAN E.	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	28.75
03-16	AP	01641993	VERIZON	01/24/23	02/23/23	UTILITIES	763.59
03-16	AP	01643249	CITY CONTROLLER'S OFFICE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	135.00
03-16	AP	01643250	TWENTY MAIN LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-16	AP	01643446	MORAVEC REALTY LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	15.60
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	28.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	125.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	231.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	332.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,495.77
		PRINTING AND REPRODUCTION					
01-27	GL	MED0121939		01/06/23	01/06/23	PHOTOGRAPHIC (TRANSFER)	45.60
02-23	AP	01638840	ACCURATE WORD	02/16/23	02/16/23	NON-FRANKABLE PRINTING & REPRO	76.00
02-23	AP	01638841	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
03-08	AP	01640786	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO	256.00
						PRINTING AND REPRODUCTION TOTALS:	415.60
		OTHER SERVICES					
01-16	AP	01628822	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01632673	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-16	AP	01637652	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01638178	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-16	AP	01643569	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01644101	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	246.75
02-09	AP	01634192	DRIESSEN WATER INC	01/23/23	01/26/23	WATER	26.27
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER	17.46
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	240.84
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	246.36
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-96.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	188.69
03-16	AP	01641586	DRIESSEN WATER INC	02/06/23	02/26/23	WATER	26.27
03-17	AP	01642689	LEIDOS DIGITAL SOLUTIONS INC	03/10/23	03/10/23	SOFTWARE LESS THAN $500	5,353.50
03-23	AP	01646417	JARMULA, RYAN	02/07/23	02/07/23	FOOD & BEVERAGE	14.92
03-23	AP	01646417	JARMULA, RYAN	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	10.69
03-23	AP	01646417	JARMULA, RYAN	03/02/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	9.99
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	8.89
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	79.70
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG PENCE—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		253.42
						SUPPLIES AND MATERIALS TOTALS:		6,498.75
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		467.75
02-28	GL	MNT0122811		02/01/23	02/14/23	MAINTENANCE / REPAIRS		75.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		317.75
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		317.75
03-31	GL	MNT0123690		03/20/23	03/31/23	MAINTENANCE / REPAIRS		64.65
						EQUIPMENT TOTALS:		1,242.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,583.48
						OFFICE TOTALS:		312,583.48
2022 HON. GREG PENCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		25.48
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		200.04
						FRANKED MAIL TOTALS:		225.52
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/23	01/02/23	SHARED EMPLOYEE		83.84
			BUENING, MOLLY L.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		347.22
			BUWALDA II,ROBERT D	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		347.22
			COGAR, MALLORY R.	01/01/23	01/02/23	SCHEDULER		527.78
			CROUCH,SARAH G	01/01/23	01/02/23	SHARED EMPLOYEE		31.34
			CZARNIECKI, CARY L.	01/01/23	01/02/23	SENIOR ADVISOR		655.56
			DEES-HOLLIS,MISTY R	01/01/23	01/02/23	PART-TIME EMPLOYEE		68.67
			FURMAN,ANDREW J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		527.78
			HATTER,JOHN L	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		400.00
			JACKSON, SAMUEL	01/01/23	01/02/23	FIELD REPRESENTATIVE		250.00
			JARMULA,RYAN L	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/DISTRICT		750.00
			OSANTOWSKE, HANNAH P.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		361.11
			ROBERTSON,KYLE S	01/01/23	01/02/23	CHIEF OF STAFF		1,105.56
			SCHACHT, THOMAS H.	01/01/23	01/02/23	SCHEDULER/DIRECTOR OF OPERATIO		388.89
			SCHLAGER, WILLIAM L.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			STRIKER, LEON R.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		305.56
			WINTERS, BETH R.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
						PERSONNEL COMPENSATION TOTALS:		6,650.53
		TRAVEL						
01-03	AP	01625119	JARMULA, RYAN	12/11/22	12/13/22	AIRFARE COMMERCIAL TRANSPORT		491.19
01-03	AP	01625119	JARMULA, RYAN	12/11/22	12/13/22	LODGING		514.98
01-11	AP	01620856	ROBERTSON, KYLE S.	11/06/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT		501.20
01-11	AP	01620856	ROBERTSON, KYLE S.	11/06/22	11/09/22	LODGING		329.28
01-11	AP	01620856	ROBERTSON, KYLE S.	11/06/22	11/09/22	MEALS		243.04

01-11	AP	01620856	ROBERTSON, KYLE S.	11/06/22	11/09/22	CAR RENTAL	333.84
01-11	AP	01627228	HON GREGORY J PENCE	12/21/22	01/02/23	AIRFARE COMMERCIAL TRANSPORT	737.20
						TRAVEL TOTALS:	3,150.73
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01626949	AT&T CORP	12/12/22	01/11/23	UTILITIES	13.91
01-12	AP	01627489	VERIZON	11/24/22	12/23/22	UTILITIES	774.20
01-19	AP	01628341	AMPLIFY INC	12/22/22	12/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,346.48
01-20	AP	01628342	AMPLIFY INC	12/29/22	12/29/22	FRANKABLE TELECOM/TELETOWNHALL	7,956.40
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	125.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	227.27
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.79
02-17	AP	01634737	VERIZON	12/24/22	01/23/23	UTILITIES	774.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,579.56
		PRINTING AND REPRODUCTION					
01-17	AP	01628282	AMPLIFY INC	12/26/22	01/01/23	ADVERTISEMENTS	38,183.35
01-17	AP	01628343	AMPLIFY INC	12/23/22	12/31/22	ADVERTISEMENTS	15,000.28
						PRINTING AND REPRODUCTION TOTALS:	53,183.63
		OTHER SERVICES					
03-20	AP	01644529	HOLTZMAN VOGEL PLLC	09/06/22	09/06/22	NON-TECHNOLOGY SERVICE CONTR	787.50
						OTHER SERVICES TOTALS:	787.50
		SUPPLIES AND MATERIALS					
01-05	AP	01626011	CQ ROLL CALL INC	02/01/23	01/31/25	PUBLICATIONS/REFERENCE MAT'L	12,495.00
01-11	AP	01627231	CITI PCARD-AMAZON.COM LH3G31Z23 AMZN	11/30/22	11/30/22	FOOD & BEVERAGE	65.40
01-11	AP	01627231	CITI PCARD-AMZN Mktp US WE8A53S63	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	34.97
01-11	AP	01627231	CITI PCARD-WALMART.COM	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)	466.14
01-12	AP	01627488	DRIESSEN WATER INC	12/22/22	12/26/22	WATER	26.02
01-19	AP	01630230	CDW GOVERNMENT LLC	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,603.20
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	FOOD & BEVERAGE	70.28
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)	9.44
02-03	AP	01633745	CITI PCARD-Amazon.com YY97Z3953	01/02/23	01/02/23	FOOD & BEVERAGE	52.99
03-15	AP	01641994	I360 LLC	09/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-15	AP	01641997	I360 LLC	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-15	AP	01642001	I360 LLC	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-15	AP	01642007	I360 LLC	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-16	AP	01642003	I360 LLC	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	500.00
						SUPPLIES AND MATERIALS TOTALS:	18,323.44
		EQUIPMENT					
01-19	AP	01630230	CDW GOVERNMENT LLC	01/12/23	01/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	8,713.44
03-21	AP	01646470	SHARP ELECTRONICS CORPORATIION	01/12/23	01/12/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,900.00
						EQUIPMENT TOTALS:	18,613.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,514.35
						OFFICE TOTALS:	113,514.35

INTERN ALLOWANCES
2023 HON. GREG PENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,869.86	5,869.86
INTERN ALLOWANCES TOTALS:	5,869.86	5,869.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GREG PENCE—Con.							
					OFFICE TOTALS:	5,869.86	5,869.86
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KENNEDY, QUINN A.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,920.00
		MILLER, JILLIAN E.	01/13/23	03/31/23	PAID INTERN - HOUSE PROGRAM		949.86
					PERSONNEL COMPENSATION TOTALS:		5,869.86
					INTERN ALLOWANCES TOTALS:		5,869.86
					OFFICE TOTALS:		5,869.86
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARIE GLUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-59.61	-59.61
					PERSONNEL COMPENSATION	284,583.34	284,583.34
					TRAVEL	14,326.67	14,326.67
					RENT, COMMUNICATION, UTILITIES	14,359.15	14,359.15
					PRINTING AND REPRODUCTION	2,402.00	2,402.00
					OTHER SERVICES	11,150.00	11,150.00
					SUPPLIES AND MATERIALS	33,103.77	33,103.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,865.32	359,865.32
					OFFICE TOTALS:	359,865.32	359,865.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-92.50
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		49.94
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:		-59.61
PERSONNEL COMPENSATION							
		CROOK, HANNAH S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
		EDWARDS, JASON P.	01/12/23	03/31/23	LEGISLATIVE ASSISTANT		14,483.33
		GARDNER, PHILIP L.	01/03/23	03/31/23	SENIOR ADVISOR		15,888.90
		GOWEN-MACDONALD, TIMOTHY	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		19,555.56
		KILLIN, JESSICA W.	01/03/23	03/31/23	CHIEF OF STAFF		44,000.00
		KOCKRITZ, CAMERON D.	01/09/23	03/31/23	REGIONAL REPRESENTATIVE		11,388.90
		KOHOUT, SARAH L.	01/03/23	03/31/23	DISTRICT DIRECTOR		20,166.67
		KOLANO,EMILY A	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		23,711.10
		MASTRANGELO, DAVID W.	01/03/23	03/31/23	SHARED EMPLOYEE		6,844.44
		METZGEN CASTRO, VALERIA N.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT.		14,055.56
		MONTAGUE, EMMA C.	01/04/23	03/31/23	REGIONAL REPRESENTATIVE		12,083.34
		MOSES, ZEV J.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		18,333.33
		SANDIFER, PETER B.	01/03/23	03/31/23	DISTRICT AIDE		11,805.56

			SCHUR-PALIN, GWEN L.	01/03/23	03/31/23	CASEWORKER	14,666.67
			SMITH, KENDALL C.	01/03/23	03/31/23	STAFF ASSISTANT	11,244.44
			SPRAGUE, ANTHONY C.	01/03/23	03/31/23	CASEWORKER	13,444.44
			ZARKIN-SCOTT, SHAINA P.	01/09/23	03/31/23	LEGISLATIVE ASSISTANT	14,577.77
						PERSONNEL COMPENSATION TOTALS:	284,583.34
		TRAVEL					
02-15	AP	X0044582	MOSES, ZEV J.	01/04/23	01/04/23	TAXI/RIDE SHARE	23.90
02-22	AP	X0046626	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	547.21
02-22	AP	X0046626	CITIBANK	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	387.80
02-22	AP	X0046626	CITIBANK	01/14/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	565.80
02-22	AP	X0046626	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	482.21
02-22	AP	X0046626	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	286.89
02-22	AP	X0046626	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	487.79
02-22	AP	X0046626	CITIBANK	01/09/23	01/09/23	MEALS	6.25
02-22	AP	X0046626	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE	23.56
02-27	AP	X0051214	KOCKRITZ, CAMERON D.	02/13/23	02/16/23	PRIVATE AUTO MILEAGE	105.69
02-27	AP	X0051217	KOCKRITZ, CAMERON D.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	147.32
02-27	AP	X0051305	MOSES, ZEV J.	02/13/23	02/13/23	TAXI/RIDE SHARE	30.85
02-27	AP	X0051305	MOSES, ZEV J.	02/16/23	02/16/23	TAXI/RIDE SHARE	25.32
02-27	AP	X0051389	HON MARIE PEREZ	02/11/23	02/11/23	PRIVATE AUTO MILEAGE	99.21
02-27	AP	X0051389	HON MARIE PEREZ	02/15/23	02/15/23	TOLLS	7.00
03-01	AP	X0045613	KOCKRITZ, CAMERON D.	01/17/23	01/20/23	PRIVATE AUTO MILEAGE	155.36
03-02	AP	X0047363	CITIBANK	02/10/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	417.10
03-02	AP	X0047363	CITIBANK	02/10/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	417.80
03-02	AP	X0047363	CITIBANK	02/11/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	565.80
03-02	AP	X0047363	CITIBANK	02/13/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	1,087.40
03-02	AP	X0047363	CITIBANK	02/13/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	233.20
03-02	AP	X0047363	CITIBANK	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT	203.20
03-02	AP	X0047363	CITIBANK	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT	158.90
03-06	AP	X0052881	GOWEN-MACDONALD, TIMOTHY	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	58.77
03-06	AP	X0052883	GOWEN-MACDONALD, TIMOTHY	02/13/23	02/13/23	PRIVATE AUTO MILEAGE	29.13
03-06	AP	X0052884	GOWEN-MACDONALD, TIMOTHY	02/14/23	02/14/23	PRIVATE AUTO MILEAGE	25.16
03-06	AP	X0052885	GOWEN-MACDONALD, TIMOTHY	02/15/23	02/15/23	PRIVATE AUTO MILEAGE	29.25
03-06	AP	X0052886	GOWEN-MACDONALD, TIMOTHY	02/16/23	02/16/23	PRIVATE AUTO MILEAGE	6.88
03-06	AP	X0053124	GOWEN-MACDONALD, TIMOTHY	01/12/23	01/12/23	PRIVATE AUTO MILEAGE	35.74
03-06	AP	X0053127	GOWEN-MACDONALD, TIMOTHY	02/09/23	02/09/23	PRIVATE AUTO MILEAGE	35.74
03-07	AP	X0045518	EDWARDS, JASON P.	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	203.20
03-07	AP	X0045518	EDWARDS, JASON P.	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT	196.90
03-07	AP	X0045518	EDWARDS, JASON P.	02/17/23	02/17/23	NON-AIRFARE COMMERCIAL TRANSP	44.00
03-07	AP	X0045518	EDWARDS, JASON P.	02/16/23	02/17/23	LODGING	170.11
03-07	AP	X0045518	EDWARDS, JASON P.	02/13/23	02/13/23	MEALS	8.04
03-07	AP	X0045518	EDWARDS, JASON P.	02/17/23	02/17/23	MEALS	51.21
03-07	AP	X0045518	EDWARDS, JASON P.	02/21/23	02/21/23	MEALS	9.02
03-07	AP	X0052879	GOWEN-MACDONALD, TIMOTHY	01/16/23	01/16/23	PRIVATE AUTO MILEAGE	74.89
03-07	AP	X0053119	MONTAGUE, EMMA C.	01/10/23	02/24/23	PRIVATE AUTO MILEAGE	306.50
03-09	AP	X0054796	ZARKIN-SCOTT, SHAINA P.	02/17/23	02/17/23	PRIVATE AUTO MILEAGE	106.59
03-10	AP	X0053478	SANDIFER, PETER B.	01/16/23	02/20/23	PRIVATE AUTO MILEAGE	553.75
03-13	AP	X0054552	KOCKRITZ, CAMERON D.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	71.64
03-13	AP	X0054869	EDWARDS, JASON P.	02/13/23	02/13/23	MEALS	15.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIE GLUESEKAMP PEREZ—Con.								
03-17	AP	X0054446	SANDIFER, PETER B.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE		57.66
03-20	AP	X0057071	SCHUR-PALIN, GWEN L.	02/16/23	02/16/23	PRIVATE AUTO MILEAGE		16.38
03-22	AP	X0057886	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		193.90
03-22	AP	X0057886	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		102.99
03-22	AP	X0057886	CITIBANK	02/10/23	02/10/23	MEALS		52.73
03-22	AP	X0057886	CITIBANK	02/24/23	02/24/23	MEALS		42.66
03-22	AP	X0057886	CITIBANK	02/27/23	02/27/23	MEALS		78.52
03-22	AP	X0058339	KOCKRITZ, CAMERON D.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		123.66
03-22	AP	X0058342	KOCKRITZ, CAMERON D.	03/03/23	03/03/23	PRIVATE AUTO MILEAGE		68.74
03-22	AP	X0058343	KOCKRITZ, CAMERON D.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE		29.51
03-23	AP	X0053891	CITIBANK	01/31/23	01/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-23	AP	X0053891	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		636.20
03-23	AP	X0053891	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		223.90
03-23	AP	X0053891	CITIBANK	02/27/23	03/01/23	AIRFARE COMMERCIAL TRANSPORT		677.81
03-23	AP	X0053891	CITIBANK	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		338.91
03-23	AP	X0053891	CITIBANK	02/22/23	02/23/23	LODGING		357.21
03-23	AP	X0053891	CITIBANK	02/27/23	02/27/23	MEALS		6.50
03-23	AP	X0053891	CITIBANK	01/30/23	01/30/23	WI-FI ON TRAVEL		8.00
03-23	AP	X0053891	CITIBANK	02/02/23	02/02/23	WI-FI ON TRAVEL		8.00
03-23	AP	X0053891	CITIBANK	02/06/23	02/06/23	WI-FI ON TRAVEL		10.00
03-23	AP	X0053891	CITIBANK	02/09/23	02/09/23	WI-FI ON TRAVEL		8.00
03-23	AP	X0053891	CITIBANK	02/27/23	02/27/23	WI-FI ON TRAVEL		8.00
03-23	AP	X0053891	CITIBANK	02/05/23	02/05/23	TAXI/RIDE SHARE		105.00
03-23	AP	X0053891	CITIBANK	02/15/23	02/15/23	TAXI/RIDE SHARE		2,645.00
							TRAVEL TOTALS:	14,326.67
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628476	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP	01637316	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
02-16	AP	X0045814	VERIZON	01/03/23	01/10/23	UTILITIES		189.55
02-24	GL	MED0122698		01/26/23	02/02/23	HIR GRAPHICS (TRANSFER)		90.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		163.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		93.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		951.03
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		292.70
03-06	AP	X0054636	VERIZON	01/11/23	02/10/23	UTILITIES		805.44
03-14	AP	X0053787	CITIBANK -CLARK COLLEGE CASHIER	02/18/23	02/18/23	TEMPORARY SPACE RENTAL		345.00
03-14	AP	X0053787	CITIBANK -USPS PO 1050091422	02/06/23	02/06/23	POSTAGE / COURIER / BOX RENTAL		74.50
03-16	AP	01643251	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
03-20	AP	X0057791	THE ROXY THEATER	03/13/23	03/13/23	TEMPORARY SPACE RENTAL		375.00
03-28	GL	MED0123584		02/22/23	02/22/23	HIR GRAPHICS (TRANSFER)		6.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		167.38
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		93.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		111.21

03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	101.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,359.15
		PRINTING AND REPRODUCTION					
02-08	AP	X0048285	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	75.50
02-09	AP	X0047082	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO	683.50
02-09	AP	X0048286	ACCURATE WORD	02/01/23	02/01/23	NON-FRANKABLE PRINTING & REPRO	604.00
02-24	GL	MED0122698		01/26/23	01/26/23	PHOTOGRAPHIC (TRANSFER)	20.00
02-28	AP	X0052478	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	1,019.00
						PRINTING AND REPRODUCTION TOTALS:	2,402.00
		OTHER SERVICES					
01-16	AP	01628874	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01628901	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-16	AP	01637703	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01637730	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
02-17	AP	X0045527	HON MARIE PEREZ	01/23/23	01/23/23	MISCELLANEOUS OTHER SERVICES	240.00
03-16	AP	01643620	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01643646	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
03-19	AP	X0056491	INDIGOV	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	11,150.00
		SUPPLIES AND MATERIALS					
01-17	AP	01628104	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	10,500.00
01-31	AP	01633009	CAPITOL MARKING PRODUCTS INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	1,290.01
02-17	AP	X0048400	KILLIN, JESSICA W.	01/05/23	01/05/23	FOOD & BEVERAGE	37.50
02-17	AP	X0048400	KILLIN, JESSICA W.	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	263.94
02-17	AP	X0048400	KILLIN, JESSICA W.	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)	43.48
02-17	AP	X0048400	KILLIN, JESSICA W.	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	177.53
02-26	AP	X0049490	BGOV LLC	01/23/23	01/22/24	PUBLICATIONS/REFERENCE MAT'L	6,300.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-174.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	187.46
03-07	AP	X0052749	GOWEN-MACDONALD, TIMOTHY	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)	39.98
03-07	AP	X0052755	GOWEN-MACDONALD, TIMOTHY	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	62.96
03-07	AP	X0052758	GOWEN-MACDONALD, TIMOTHY	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	44.97
03-07	AP	X0052759	GOWEN-MACDONALD, TIMOTHY	01/08/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)	157.96
03-07	AP	X0054639	QUENCH USA LLC	01/19/23	01/19/23	WATER	49.00
03-07	AP	X0054639	QUENCH USA LLC	01/19/23	03/31/23	WATER	112.50
03-09	AP	X0054621	PUNCHBOWL NEWS	02/28/23	02/27/25	PUBLICATIONS/REFERENCE MAT'L	10,080.00
03-13	AP	X0052757	GOWEN-MACDONALD, TIMOTHY	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	469.99
03-14	AP	X0053787	CITIBANK -ADQ-INT. CLASSIFIEDS	02/21/23	02/20/24	PUBLICATIONS/REFERENCE MAT'L	121.00
03-14	AP	X0053787	CITIBANK -BLIND ONION PIZZA 1	02/15/23	02/15/23	LEGISLATIVE PLNNG FOOD AND BEV	262.50
03-14	AP	X0053787	CITIBANK -EO MEDIA CIRC	02/21/23	02/20/24	PUBLICATIONS/REFERENCE MAT'L	102.00
03-14	AP	X0053787	CITIBANK -SQ BLEU DOOR BAKERY	02/16/23	02/16/23	FOOD & BEVERAGE	225.89
03-14	AP	X0053787	CITIBANK -SQ LITTLE CONEJO VANCOUV	02/14/23	02/14/23	LEGISLATIVE PLNNG FOOD AND BEV	659.42
03-14	AP	X0053787	CITIBANK -THE COLUMBIAN CIRC 2	02/10/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	60.00
03-14	AP	X0053787	CITIBANK -THE DAILY NEWS	02/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L	1.00
03-14	AP	X0053787	CITIBANK -WASHINGTON OBSERVER	02/17/23	02/17/24	PUBLICATIONS/REFERENCE MAT'L	200.00
03-15	AP	X0056516	CITIBANK -OFFICE DEPOT #1078	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	327.26
03-15	AP	X0056516	CITIBANK -USPS PO 1050091422	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	9.88
03-23	AP	X0057318	CITIBANK -CHUKAR CHERRY COMPANY	02/10/23	02/10/23	FOOD & BEVERAGE	822.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIE GLUESEKAMP PEREZ—Con.								
03-30	AP	X0059604	AMAZON CAPITAL SERVICES INC	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		533.29
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		76.30
						SUPPLIES AND MATERIALS TOTALS:		33,103.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,865.32
						OFFICE TOTALS:		359,865.32
2022 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		491.17
						FRANKED MAIL TOTALS:		491.17
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/23	01/02/23	SHARED EMPLOYEE		127.83
			CARRILLO, ALMA J.	01/01/23	01/02/23	STAFF ASSISTANT		305.56
			DESKIN, DELANEY	01/01/23	01/02/23	LEG CORRESPONDENT & STAFF ASSI		305.56
			LAWSON, DION A.	01/02/23	01/02/23	SHARED EMPLOYEE		63.33
			RADOVICH PIPER,DANIELLE M	01/01/23	01/02/23	CHIEF OF STAFF		1,131.67
			VILLAGOMEZ TAPIA,MACARENA	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		500.00
			WRIGHT, ALISON I.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/DIRECTOR		1,131.67
						PERSONNEL COMPENSATION TOTALS:		3,565.62
TRAVEL								
01-04	AP	X0041623	CROWN SEDAN AND LIMOUSINE	06/06/22	06/24/22	TAXI/RIDE SHARE		790.00
01-04	AP	X0041624	CROWN SEDAN AND LIMOUSINE	03/03/22	03/31/22	TAXI/RIDE SHARE		244.00
01-04	AP	X0041626	CROWN SEDAN AND LIMOUSINE	04/01/22	04/01/22	TAXI/RIDE SHARE		83.00
01-05	AP	X0041629	CROWN SEDAN AND LIMOUSINE	05/16/22	05/19/22	TAXI/RIDE SHARE		322.00
01-05	AP	X0041631	CROWN SEDAN AND LIMOUSINE	07/11/22	07/29/22	TAXI/RIDE SHARE		488.00
01-05	AP	X0041641	CROWN SEDAN AND LIMOUSINE	12/05/22	12/07/22	TAXI/RIDE SHARE		166.00
01-05	AP	X0041642	CROWN SEDAN AND LIMOUSINE	07/11/22	07/29/22	TAXI/RIDE SHARE		810.00
01-05	AP	X0041645	CROWN SEDAN AND LIMOUSINE	09/12/22	09/22/22	TAXI/RIDE SHARE		566.00
01-05	AP	X0041646	CROWN SEDAN AND LIMOUSINE	10/11/22	10/11/22	TAXI/RIDE SHARE		161.00
01-05	AP	X0041647	CROWN SEDAN AND LIMOUSINE	11/13/22	11/28/22	TAXI/RIDE SHARE		483.00
01-05	AP	X0041648	CROWN SEDAN AND LIMOUSINE	12/02/22	12/22/22	TAXI/RIDE SHARE		893.00
01-07	AP	X0041369	CROWN SEDAN AND LIMOUSINE	03/20/22	03/27/22	TAXI/RIDE SHARE		312.00
01-07	AP	X0041619	CROWN SEDAN AND LIMOUSINE	02/28/22	02/28/22	TAXI/RIDE SHARE		161.00
01-11	AP	X0041614	CROWN SEDAN AND LIMOUSINE	04/07/22	04/26/22	TAXI/RIDE SHARE		166.00
01-11	AP	X0041615	CROWN SEDAN AND LIMOUSINE	05/02/22	05/20/22	TAXI/RIDE SHARE		707.00
01-18	AP	X0041637	CROWN SEDAN AND LIMOUSINE	09/18/22	09/22/22	TAXI/RIDE SHARE		244.00
01-26	AP	X0041638	CROWN SEDAN AND LIMOUSINE	11/14/22	11/16/22	TAXI/RIDE SHARE		244.00
						TRAVEL TOTALS:		6,840.00
RENT, COMMUNICATION, UTILITIES								
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		113.50

01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		716.34
01-24	AP	01630005	UPS	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		26.58
03-06	AP	01641204	COMCAST	12/31/22	12/31/22	UTILITIES		785.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,681.64
		OTHER SERVICES						
01-04	AP	X0039485	THE ALLEN GROUP	08/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR		3,750.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		4,100.00
		SUPPLIES AND MATERIALS						
01-26	AP	01632312	GOVCONNECTION INC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE)		14.99
01-26	AP	01632312	GOVCONNECTION INC	09/28/22	09/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,700.94
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		19.99
						SUPPLIES AND MATERIALS TOTALS:		1,735.92
		EQUIPMENT						
01-25	AP	01632304	GOVCONNECTION INC	09/22/22	09/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,321.16
01-26	AP	01632312	GOVCONNECTION INC	09/28/22	09/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,401.16
						EQUIPMENT TOTALS:		6,722.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,136.67
						OFFICE TOTALS:		25,136.67

2023 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-26.67	-26.67
PERSONNEL COMPENSATION	289,436.14	289,436.14
TRAVEL	823.69	823.69
RENT, COMMUNICATION, UTILITIES	23,645.27	23,645.27
PRINTING AND REPRODUCTION	87.50	87.50
OTHER SERVICES	13,509.00	13,509.00
SUPPLIES AND MATERIALS	21,602.73	21,602.73
EQUIPMENT	802.26	802.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,879.92	349,879.92
OFFICE TOTALS:	349,879.92	349,879.92

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-10.20
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-40.40
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		31.01
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		35.47
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-42.55
						FRANKED MAIL TOTALS:		-26.67
		PERSONNEL COMPENSATION						
			AUSTIN, DONNA	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		17,111.10
			BARBACCIA JR, JAMES C.	01/17/23	03/31/23	LEGISLATIVE CORRESPONDENT		10,688.88
			EMMONS,RACHEL S	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,333.33
			FURNACE, ALEXANDER D.	01/03/23	01/27/23	STAFF ASSISTANT		3,125.00
			KLEINBOHL JR, PHILIP J.	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		15,155.56
			MAIALE,NICHOLAS M	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		1,069.44
			MAIALE,NICHOLAS M	01/09/23	01/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		4,583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT PERRY—Con.								
			MARSICO,JODI A	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		22,488.90
			MUGLIA,LAUREN	01/03/23	03/31/23	CHIEF OF STAFF		42,288.90
			OSTRICH,JASON D	01/03/23	03/31/23	DISTRICT DIR/ COMMUNICATIONS D		28,355.57
			PANARESE, DOMINIC	03/06/23	03/31/23	STAFF ASSISTANT		3,125.00
			REITZ,TIMOTHY H	01/03/23	03/31/23	EXECUTIVE DIRECTOR		23,222.23
			SCHILLING,PATRICK C	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,888.90
			STEVENS,CHRISTOPHER D	03/01/23	03/31/23	SHARED EMPLOYEE		4,000.00
			SUTPHIN, HOLLY S.	01/03/23	03/31/23	FIELD REPRESENTATIVE		17,111.10
			WIEST, CAROL A.	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		30,555.57
			WILLIAMS, REGAN S.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		21,333.33
							PERSONNEL COMPENSATION TOTALS:	289,436.14
		TRAVEL						
02-02	AP	X0046215	AUSTIN, DONNA	01/20/23	01/24/23	PRIVATE AUTO MILEAGE		49.79
02-09	AP	X0045926	MUGLIA, LAUREN	01/03/23	01/20/23	PRIVATE AUTO MILEAGE		467.05
02-09	AP	X0047512	BARBACCIA JR, JAMES C.	01/20/23	01/20/23	PRIVATE AUTO MILEAGE		82.54
03-07	AP	X0049341	MUGLIA, LAUREN	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		224.31
							TRAVEL TOTALS:	823.69
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0042499	COMCAST	01/06/23	02/05/23	UTILITIES		149.34
01-12	AP	X0042503	COMCAST	01/03/23	02/02/23	UTILITIES		478.57
01-16	AP	01628546	LINLO PROPERTIES II LP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
01-16	AP	01633254	JEFFREY E FLICKINGER	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		760.00
01-24	AP	01631476	FEDEX BILLING ONLINE	01/09/23	01/13/23	POSTAGE / COURIER / BOX RENTAL		13.38
01-27	AP	01632207	FEDEX BILLING ONLINE	01/16/23	01/20/23	POSTAGE / COURIER / BOX RENTAL		19.50
02-02	AP	X0046321	COMCAST	01/13/23	02/12/23	UTILITIES		382.34
02-07	AP	X0048279	COMCAST	02/03/23	03/02/23	UTILITIES		479.50
02-16	AP	01637386	LINLO PROPERTIES II LP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,925.00
02-16	AP	01637915	LINLO ROSSMOYNE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,714.00
02-21	AP	X0050727	COMCAST	02/13/23	03/12/23	UTILITIES		282.40
02-22	AP	X0050724	COMCAST	02/06/23	03/05/23	UTILITIES		148.53
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL		6.50
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		81.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,173.47
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL		22.37
03-09	AP	01638271	ROCK LEASE ADMINISTRATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-10	AP	01642227	FEDEX BILLING ONLINE	03/06/23	03/10/23	POSTAGE / COURIER / BOX RENTAL		34.66
03-10	AP	X0054853	AT&T CORP	01/24/23	02/23/23	UTILITIES		11.16
03-11	AP	X0055861	COMCAST	03/03/23	04/02/23	UTILITIES		479.50
03-14	AP	X0055859	COMCAST	03/06/23	04/05/23	UTILITIES		148.77
03-14	AP	X0056401	AT&T CORP	02/24/23	03/23/23	UTILITIES		11.16
03-16	AP	01643321	LINLO PROPERTIES II LP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,925.00

03-16	AP	01643834	LINLO ROSSMOYNE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,714.00
03-16	AP	01644469	ROCK LEASE ADMINISTRATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-19	AP	X0058006	COMCAST	03/13/23	04/12/23	UTILITIES	281.82
03-23	AP	01646894	FEDEX BILLING ONLINE	03/13/23	03/17/23	POSTAGE / COURIER / BOX RENTAL	6.67
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	81.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	1,138.01
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	362.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,645.27
		PRINTING AND REPRODUCTION					
03-19	AP	X0057376	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
03-19	AP	X0057377	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	87.50
		OTHER SERVICES					
01-11	AP	X0041366	LOWV SYSTEMS INC	01/01/23	12/31/23	SECURITY SERVICE	420.00
01-16	AP	01633309	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-16	AP	01638342	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-08	AP	X0054618	ALWAZE CLEAN	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	200.00
03-08	AP	X0054622	ALWAZE CLEAN	02/01/23	02/28/23	JANITORIAL AND MAINT SERV	200.00
03-16	AP	01644261	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
03-24	AP	X0058869	LOWV SYSTEMS INC	03/10/23	03/10/23	SECURITY SERVICE	5,949.00
						OTHER SERVICES TOTALS:	13,509.00
		SUPPLIES AND MATERIALS					
01-18	AP	X0043248	WIEST, CAROL A.	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	116.59
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	352.80
02-09	AP	X0045926	MUGLIA, LAUREN	01/19/23	01/19/23	LEGISLATIVE PLNNG FOOD AND BEV	324.24
02-13	AP	X0049231	WIEST, CAROL A.	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	52.97
02-23	AP	X0048318	CQ ROLL CALL INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	12,000.00
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	450.62
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-98.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	257.81
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	58.38
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	303.29
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	59.29
03-15	AP	X0054838	FIRESIDE 21 LLC	02/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)	1,055.04
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER	51.70
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-134.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	788.00
						SUPPLIES AND MATERIALS TOTALS:	21,602.73
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	267.42
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	267.42
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	267.42
						EQUIPMENT TOTALS:	802.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,879.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT PERRY—Con.								
							OFFICE TOTALS:	349,879.92
2022 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		102.89
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		148.26
							FRANKED MAIL TOTALS:	251.15
PERSONNEL COMPENSATION								
			AUSTIN, DONNA	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		388.89
			EMMONS,RACHEL S	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		416.67
			FURNACE, ALEXANDER D.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			MAIALE,NICHOLAS M	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			MARSICO,JODI A	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		511.11
			MUGLIA,LAUREN	01/01/23	01/02/23	CHIEF OF STAFF		961.11
			OSTRICH,JASON D	01/01/23	01/02/23	DISTRICT DIR/ COMMUNICATIONS D		644.44
			REITZ,TIMOTHY H	01/01/23	01/02/23	EXECUTIVE DIRECTOR		527.78
			SCHILLING,PATRICK C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		611.11
			SUTPHIN, HOLLY S.	01/01/23	01/02/23	FIELD REPRESENTATIVE		388.89
			WIEST, CAROL A.	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		694.44
							PERSONNEL COMPENSATION TOTALS:	5,700.00
TRAVEL								
01-04	AP	X0034341	MUGLIA, LAUREN	10/03/22	10/31/22	PRIVATE AUTO MILEAGE		359.04
01-04	AP	X0034341	MUGLIA, LAUREN	10/03/22	10/03/22	PARKING		8.35
01-04	AP	X0034341	MUGLIA, LAUREN	10/12/22	10/12/22	PARKING		8.35
01-06	AP	X0040212	OSTRICH, JASON D.	10/04/22	10/06/22	PRIVATE AUTO MILEAGE		189.18
01-06	AP	X0040214	OSTRICH, JASON D.	07/06/22	07/29/22	PRIVATE AUTO MILEAGE		260.21
01-06	AP	X0040224	OSTRICH, JASON D.	08/04/22	08/23/22	PRIVATE AUTO MILEAGE		15.32
01-06	AP	X0040235	OSTRICH, JASON D.	10/11/22	10/11/22	PRIVATE AUTO MILEAGE		10.06
01-11	AP	X0041372	HON SCOTT G PERRY	11/14/22	11/29/22	PRIVATE AUTO MILEAGE		206.18
01-12	AP	X0035762	MUGLIA, LAUREN	09/06/22	09/27/22	PRIVATE AUTO MILEAGE		115.56
01-12	AP	X0035762	MUGLIA, LAUREN	09/20/22	09/20/22	TAXI/RIDE SHARE		25.88
01-12	AP	X0035762	MUGLIA, LAUREN	09/22/22	09/22/22	TAXI/RIDE SHARE		28.86
01-12	AP	X0040540	HON SCOTT G PERRY	09/13/22	09/30/22	PRIVATE AUTO MILEAGE		412.26
01-12	AP	X0041373	HON SCOTT G PERRY	12/02/22	12/23/22	PRIVATE AUTO MILEAGE		480.92
01-23	AP	X0036997	MUGLIA, LAUREN	12/01/22	12/12/22	PRIVATE AUTO MILEAGE		242.88
							TRAVEL TOTALS:	2,363.05
RENT, COMMUNICATION, UTILITIES								
01-18	AP	X0043694	AT&T CORP	12/24/22	01/23/23	UTILITIES		11.16
01-18	AP	X0043713	PPL ELECTRIC UTILITES CORPORATION	11/23/22	12/29/22	UTILITIES		97.09
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		81.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,018.43
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.31

01-20	AP	X0043818	UGI UTILITIES INC	12/02/22	01/03/23	UTILITIES		263.83
03-21	AP	X0057402	AT&T CORP	05/24/22	06/23/22	UTILITIES		11.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,848.98
		PRINTING AND REPRODUCTION						
01-10	AP	X0040023	MUGLIA, LAUREN	06/10/22	06/16/22	ADVERTISEMENTS		771.31
02-02	AP	X0046318	ACCURATE WORD	12/13/22	12/13/22	NON-FRANKABLE PRINTING & REPRO		486.00
						PRINTING AND REPRODUCTION TOTALS:		1,257.31
		OTHER SERVICES						
01-10	AP	X0042254	ALWAZE CLEAN	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		125.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		475.00
		SUPPLIES AND MATERIALS						
01-04	AP	X0034341	MUGLIA, LAUREN	10/01/22	10/01/22	OFFICE SUPPLIES (OUTSIDE)		52.74
01-10	AP	X0034258	TIMESHEETS	12/01/22	11/30/23	SOFTWARE LESS THAN $500		792.00
01-20	AP	01631657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		110.00
01-20	AP	01631657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE)		249.50
01-20	AP	01631657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12		864.00
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	FOOD & BEVERAGE		97.76
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		578.10
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		30.53
						SUPPLIES AND MATERIALS TOTALS:		2,774.63
		EQUIPMENT						
01-20	AP	01631657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,877.00
01-20	AP	01631657	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/22	12/21/22	WARRANTIES		149.00
01-31	GL	RMS0122121		12/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,820.40
						EQUIPMENT TOTALS:		6,846.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,516.52
						OFFICE TOTALS:		21,516.52

2023 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,786.92	41,786.92
PERSONNEL COMPENSATION	357,559.84	357,559.84
TRAVEL	19,145.87	19,145.87
RENT, COMMUNICATION, UTILITIES	23,927.15	23,927.15
PRINTING AND REPRODUCTION	52,433.52	52,433.52
OTHER SERVICES	6,460.00	6,460.00
SUPPLIES AND MATERIALS	2,626.90	2,626.90
EQUIPMENT	1,078.50	1,078.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,018.70	505,018.70
OFFICE TOTALS:	505,018.70	505,018.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-36.15
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-90.65
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		50.41
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		97.73
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		41,793.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-27.50
							FRANKED MAIL TOTALS:	41,786.92
		PERSONNEL COMPENSATION						
			BERCOVITCH,JASON M	01/03/23	03/31/23	DISTRICT DIRECTOR		24,444.44
			BROWN,BAILLEE J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		26,155.56
			CONTRERAS, DANIELA	01/03/23	03/31/23	DEPUTY PRESS SECRETARY		19,250.00
			COOKE, DILLON K.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT, HEALTH		16,622.23
			DUGAN, RACHEL M.	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,511.11
			DURAN, JACQUELINE P.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			ERB, THOMAS S.	01/03/23	03/31/23	DIRECTOR OF CLIMATE POLICY		23,711.10
			GARCIA DUSABLON, SOPHIA L.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,833.33
			GREENFIELD, GEORGE R.	01/03/23	03/31/23	SYSTEM ADMINISTRATOR		4,400.00
			HUANG, PRISCILLA Y.	01/03/23	03/31/23	FIELD REPRESENTATIVE		12,711.10
			ISKAJYAN, POGHOS	03/07/23	03/31/23	PRESS SECRETARY		5,000.00
			ORNELAS, VAN J.	01/03/23	02/28/23	PRESS SECRETARY		12,083.33
			ORNELAS, VAN J.	02/01/23	02/28/23	PRESS SECRETARY (OTHER COMPENSATION)		6,250.00
			PINTAR,MARYANNE	01/03/23	02/28/23	DISTRICT OFFICE CHIEF OF STAFF		28,638.47
			PINTAR,MARYANNE	03/01/23	03/31/23	CHIEF OF STAFF		14,813.00
			SOBOL, JACQUELINE D.	01/03/23	03/31/23	SCHEDULER & LEGISLATIVE AIDE		15,888.90
			SOLIS ARROYO,CESAR E	01/03/23	03/31/23	DIRECTOR OF CONSTITUENT SERVIC		22,000.00
			TAYLOR, ADAM L.	01/03/23	03/31/23	MILITARY LEGISLATIVE ASSISTANT		21,511.10
			WHITE, BYRON I.	01/03/23	03/31/23	SHARED EMPLOYEE		4,888.90
			WILLIAMS, CAIRO	01/03/23	03/31/23	DISTRICT SCHEDULER		14,666.67
			ZAWITOSKI,DANIEL H	01/03/23	02/28/23	CHIEF OF STAFF		28,869.37
			ZAWITOSKI,DANIEL H	03/01/23	03/31/23	D.C. CHIEF OF STAFF		16,089.00
							PERSONNEL COMPENSATION TOTALS:	357,559.84
		TRAVEL						
02-17	AP	01634675	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		322.60
02-17	AP	01634675	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		322.60
02-22	AP	01635825	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		-322.60
02-22	AP	01635825	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		-322.60
02-22	AP	01635825	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		1,584.69
02-22	AP	01635825	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		630.90
02-22	AP	01635825	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		322.90
02-22	AP	01635825	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE		131.00
02-22	AP	01635825	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	TAXI/RIDE SHARE		262.00
02-22	AP	01635839	SOLIS ARROYO, CESAR E	01/06/23	01/20/23	PRIVATE AUTO MILEAGE		47.42
02-22	AP	01635839	SOLIS ARROYO, CESAR E	01/10/23	01/10/23	PARKING		1.25
02-22	AP	01635841	DUGAN, RACHEL M.	01/09/23	01/26/23	PRIVATE AUTO MILEAGE		22.27
02-22	AP	01635843	HON SCOTT PETERS	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		630.60
02-22	AP	01635844	HUANG, PRISCILLA Y.	01/20/23	01/21/23	PRIVATE AUTO MILEAGE		17.42
02-22	AP	01635845	WILLIAMS, CAIRO	01/11/23	01/26/23	PRIVATE AUTO MILEAGE		117.90
02-22	AP	01635846	PINTAR, MARYANNE	01/23/23	01/27/23	LODGING		1,389.68

02-22	AP	01635846	PINTAR, MARYANNE	01/19/23	01/20/23	PRIVATE AUTO MILEAGE	70.74
03-02	AP	X0052848	BERCOVITCH, JASON M.	01/11/23	02/26/23	PRIVATE AUTO MILEAGE	488.66
03-02	AP	X0052848	BERCOVITCH, JASON M.	01/11/23	01/12/23	PARKING	25.00
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	322.90
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	02/26/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT	1,261.80
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	630.90
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	03/06/23	03/06/23	AIRFARE COMMERCIAL TRANSPORT	630.90
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE	7.00
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	TAXI/RIDE SHARE	131.00
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	TAXI/RIDE SHARE	137.50
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	TAXI/RIDE SHARE	131.00
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE	131.00
03-09	AP	01641030	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	TAXI/RIDE SHARE	131.00
03-10	AP	X0053655	SOLIS ARROYO, CESAR E	02/01/23	02/21/23	PRIVATE AUTO MILEAGE	71.08
03-10	AP	X0053655	SOLIS ARROYO, CESAR E	02/01/23	02/01/23	PARKING	6.50
03-10	AP	X0053655	SOLIS ARROYO, CESAR E	02/06/23	02/06/23	PARKING	1.75
03-10	AP	X0053655	SOLIS ARROYO, CESAR E	03/08/23	03/08/23	PARKING	1.25
03-22	AP	X0058542	ZAWITOSKI, DANIEL H.	03/12/23	03/12/23	TAXI/RIDE SHARE	52.44
03-22	AP	X0058542	ZAWITOSKI, DANIEL H.	03/15/23	03/15/23	TAXI/RIDE SHARE	60.49
03-22	AP	X0058542	ZAWITOSKI, DANIEL H.	03/12/23	03/15/23	PARKING	69.00
03-24	AP	X0056801	DUGAN, RACHEL M.	02/03/23	02/24/23	PRIVATE AUTO MILEAGE	24.99
03-24	AP	X0056801	DUGAN, RACHEL M.	02/27/23	02/27/23	PARKING	1.50
03-27	AP	01641628	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT	322.90
03-27	AP	01641628	CITIBANK GOV CARD SERVICE	03/10/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	1,261.79
03-27	AP	01641628	CITIBANK GOV CARD SERVICE	03/12/23	03/15/23	AIRFARE COMMERCIAL TRANSPORT	5,384.95
03-27	AP	01641628	CITIBANK GOV CARD SERVICE	03/12/23	03/17/23	AIRFARE COMMERCIAL TRANSPORT	1,261.79
03-27	AP	01641628	CITIBANK GOV CARD SERVICE	03/12/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	1,261.79
03-28	AP	X0058469	GARCIA DUSABLON, SOPHIA L.	03/12/23	03/12/23	TAXI/RIDE SHARE	59.39
03-28	AP	X0059546	GARCIA DUSABLON, SOPHIA L.	03/15/23	03/15/23	TAXI/RIDE SHARE	46.83
						TRAVEL TOTALS:	19,145.87
		RENT, COMMUNICATION, UTILITIES					
01-27	GL	MED0121939		01/23/23	01/23/23	HIR GRAPHICS (TRANSFER)	18.00
02-07	AP	01633592	DIRECTV	01/15/23	02/14/23	UTILITIES	115.24
02-10	AP	01634603	VERIZON	01/24/23	02/23/23	UTILITIES	1,135.13
02-22	AP	01635732	AT&T	01/24/23	02/28/23	UTILITIES	106.29
02-24	GL	MED0122698		01/26/23	02/01/23	HIR GRAPHICS (TRANSFER)	222.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	354.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
03-09	AP	X0055879	DIRECTV	02/02/23	03/14/23	UTILITIES	109.74
03-23	AP	X0059243	AT&T	02/15/23	03/31/23	UTILITIES	141.29
03-23	AP	X0059375	VERIZON	02/24/23	03/23/23	UTILITIES	1,135.13
03-24	AP	X0059107	AT&T	02/28/23	03/27/23	UTILITIES	141.67
03-28	GL	MED0123584		03/21/23	03/21/23	HIR GRAPHICS (TRANSFER)	28.00
03-29	AP	01648228	UTC PROPERTIES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,240.30
03-29	AP	01648229	UTC PROPERTIES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,240.30
03-29	AP	01648230	UTC PROPERTIES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,240.30
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		354.24
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,927.15
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/10/23	01/10/23	PHOTOGRAPHIC (TRANSFER)		51.90
02-23	AP	01635847	ACCURATE WORD	02/07/23	02/07/23	NON-FRANKABLE PRINTING & REPRO		928.00
02-24	GL	MED0122698		01/27/23	01/31/23	PHOTOGRAPHIC (TRANSFER)		21.90
03-07	AP	01639844	RUDY VARGAS LIMA	02/14/23	02/14/23	NON-FRANKABLE PRINTING & REPRO		375.00
03-10	AP	01641028	TDM COMMUNICATIONS	02/10/23	02/10/23	FRANKABLE PRINTING & REPROD		50,932.85
03-24	AP	X0059109	SHARP ELECTRONICS CORPORATIION	11/30/22	02/27/23	NON-FRANKABLE PRINTING & REPRO		101.97
03-28	GL	MED0123584		03/13/23	03/17/23	PHOTOGRAPHIC (TRANSFER)		21.90
						PRINTING AND REPRODUCTION TOTALS:		52,433.52
		OTHER SERVICES						
01-16	AP	01628931	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01637759	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-22	AP	01635846	PINTAR, MARYANNE	01/18/23	01/18/23	JANITORIAL AND MAINT SERV		520.00
03-16	AP	01643676	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		6,460.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-126.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		472.63
02-07	AP	01633613	GARCIA DUSABLON, SOPHIA L.	01/11/23	01/11/23	FOOD & BEVERAGE		40.70
02-17	AP	01634690	QUENCH USA LLC	01/01/23	02/28/23	WATER		62.00
02-22	AP	01635821	CITI PCARD-AMZN Mktp US CB2XD1EF3	01/05/23	01/05/23	HABITATION EXPENSE		70.96
02-22	AP	01635821	CITI PCARD-Amazon.com 9X5YR1RD3	01/09/23	01/09/23	HABITATION EXPENSE		172.99
02-22	AP	01635821	CITI PCARD-CANVA I03662-31702166	01/11/23	02/10/23	SOFTWARE LESS THAN $500		12.99
02-22	AP	01635839	SOLIS ARROYO, CESAR E	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)		145.46
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-123.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		163.66
03-09	AP	X0053296	CONTRERAS, DANIELA	02/14/23	02/14/23	FOOD & BEVERAGE		29.97
03-09	AP	X0053296	CONTRERAS, DANIELA	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		18.75
03-17	AP	X0055432	WHITE, BYRON I.	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		688.99
03-22	AP	X0058664	SOLIS ARROYO, CESAR E	03/14/23	03/14/23	LEGISLATIVE PLNNG FOOD AND BEV		724.24
03-23	AP	X0059397	SHARP ELECTRONICS CORPORATIION	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		110.50
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		219.06
						SUPPLIES AND MATERIALS TOTALS:		2,626.90
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		359.50
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		359.50
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		359.50
						EQUIPMENT TOTALS:		1,078.50

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,018.70
							OFFICE TOTALS:	505,018.70
2022 HON. SCOTT H. PETERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		87.03
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		112.73
							FRANKED MAIL TOTALS:	199.76
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	01/01/23	01/02/23	SHARED EMPLOYEE		100.00
			BANKS, LINDA M.	01/01/23	01/02/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
			BERCOVITCH,JASON M	01/01/23	01/02/23	DISTRICT DIRECTOR		483.33
			BROWN,BAILLEE J	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		515.31
			CONTRERAS, DANIELA	01/01/23	01/02/23	DEPUTY PRESS SECRETARY		416.67
			COOKE, DILLON K.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		338.89
			DUGAN, RACHEL M.	01/01/23	01/02/23	FIELD REPRESENTATIVE		322.22
			DURAN, JACQUELINE P.	01/01/23	01/02/23	STAFF ASSISTANT		277.78
			ERB, THOMAS S.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		469.53
			GARCIA DUSABLON, SOPHIA L.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		291.67
			GREENFIELD, GEORGE R.	01/01/23	01/02/23	SYSTEM ADMINISTRATOR		100.00
			HUANG, PRISCILLA Y.	01/01/23	01/02/23	FIELD REPRESENTATIVE		288.89
			ORNELAS, VAN J.	01/01/23	01/02/23	PRESS SECRETARY		416.67
			PINTAR,MARYANNE	01/01/23	01/02/23	DISTRICT OFFICE CHIEF OF STAFF		733.33
			PINTAR,MARYANNE	01/01/23	01/02/23	DISTRICT OFFICE CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			SOBOL, JACQUELINE D.	01/01/23	01/02/23	SCHEDULER & LEGISLATIVE AIDE		361.11
			SOLIS ARROYO,CESAR E	01/01/23	01/02/23	DIRECTOR OF CONSTITUENT SERVIC		444.44
			TAYLOR, ADAM L.	01/01/23	01/02/23	MILITARY LEGISLATIVE ASSISTANT		418.64
			WILLIAMS, CAIRO	01/01/23	01/02/23	DISTRICT SCHEDULER		322.22
			ZAWITOSKI,DANIEL H	01/01/23	01/02/23	CHIEF OF STAFF		912.88
			ZAWITOSKI,DANIEL H	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,800.00
							PERSONNEL COMPENSATION TOTALS:	14,513.58
TRAVEL								
01-04	AP	01625025	WILLIAMS, CAIRO	12/09/22	12/09/22	PRIVATE AUTO MILEAGE		35.10
01-05	AP	01624541	PINTAR, MARYANNE	12/11/22	12/11/22	PRIVATE AUTO MILEAGE		22.81
01-05	AP	01625707	CONTRERAS, DANIELA	12/11/22	12/11/22	PRIVATE AUTO MILEAGE		11.60
01-05	AP	01625708	DUGAN, RACHEL M.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE		13.13
01-05	AP	01625709	SOLIS ARROYO, CESAR E	12/07/22	12/07/22	PRIVATE AUTO MILEAGE		5.14
01-05	AP	01625711	BERCOVITCH, JASON M.	12/11/22	12/21/22	PRIVATE AUTO MILEAGE		92.43
01-05	AP	01625711	BERCOVITCH, JASON M.	12/08/22	12/08/22	TAXI/RIDE SHARE		19.88
02-14	AP	01634668	CITIBANK GOV CARD SERVICE	11/28/22	11/28/22	TAXI/RIDE SHARE		131.00
02-14	AP	01634668	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	TAXI/RIDE SHARE		131.00
02-14	AP	01634668	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		131.00
02-14	AP	01634668	CITIBANK GOV CARD SERVICE	12/16/22	12/16/22	TAXI/RIDE SHARE		131.00
02-14	AP	01634668	CITIBANK GOV CARD SERVICE	12/21/22	12/21/22	TAXI/RIDE SHARE		131.00
02-14	AP	01634668	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		131.00
02-15	AP	01635053	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		630.60
02-17	AP	01634675	CITIBANK GOV CARD SERVICE	12/20/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT		630.60
02-17	AP	01634675	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		143.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT H. PETERS—Con.								
02-17	AP	01634675	CITIBANK GOV CARD SERVICE	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT		487.60
02-17	AP	01634692	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	TAXI/RIDE SHARE		131.00
03-10	AP	01641031	CITIBANK GOV CARD SERVICE	12/22/22	12/22/22	TAXI/RIDE SHARE		6.00
							TRAVEL TOTALS:	3,014.89
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01625709	SOLIS ARROYO, CESAR E	12/21/22	12/21/22	POSTAGE / COURIER / BOX RENTAL		114.72
01-05	AP	01625711	BERCOVITCH, JASON M.	12/23/22	12/23/22	POSTAGE / COURIER / BOX RENTAL		10.20
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		110.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		352.99
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.01
02-08	AP	01633553	AT&T	12/26/22	01/31/23	UTILITIES		106.29
02-08	AP	01633607	DIRECTV	12/15/22	01/14/23	UTILITIES		115.24
02-13	AP	01633579	AT&T	12/28/22	01/27/23	UTILITIES		99.99
02-13	AP	01634689	VERIZON	12/24/22	01/23/23	UTILITIES		1,134.50
02-14	AP	01635247	AT&T	11/16/22	12/27/22	UTILITIES		109.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,716.67
		PRINTING AND REPRODUCTION						
02-14	AP	01633629	CITI PCARD-WWW.CVS.COM	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		75.19
03-08	AP	01641029	ACCURATE WORD	12/09/22	12/09/22	NON-FRANKABLE PRINTING & REPRO		117.00
							PRINTING AND REPRODUCTION TOTALS:	192.19
		OTHER SERVICES						
01-03	AP	01625012	UTC PROPERTIES LLC	12/21/22	12/21/22	NON-TECHNOLOGY SERVICE CONTR		35,732.00
01-05	AP	01625375	CITY OF SAN DIEGO	12/13/22	12/12/23	SECURITY SERVICE		20.00
01-05	AP	01625994	SANDLER & REIFF PC	02/08/22	02/09/22	NON-TECHNOLOGY SERVICE CONTR		532.00
01-05	AP	01625995	SANDLER & REIFF PC	01/11/22	01/11/22	NON-TECHNOLOGY SERVICE CONTR		399.00
01-09	AP	01626204	LEIDOS DIGITAL SOLUTIONS INC	12/29/22	12/29/22	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
							OTHER SERVICES TOTALS:	43,683.00
		SUPPLIES AND MATERIALS						
01-05	AP	01624541	PINTAR, MARYANNE	12/14/22	12/14/22	HABITATION EXPENSE		850.00
01-05	AP	01624541	PINTAR, MARYANNE	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		434.69
01-05	AP	01624541	PINTAR, MARYANNE	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		493.46
01-05	AP	01625672	SOUTHWEST DISTRIBUTION INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		1,670.39
01-13	AP	01625058	CQ ROLL CALL INC	01/08/23	01/07/25	PUBLICATIONS/REFERENCE MAT'L		12,000.00
02-03	AP	01633891	911 TECH SOLUTIONS	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		-3,968.35
02-14	AP	01633629	CITI PCARD-AMAZON.COM 8I2RW4P53 AMZN	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-14	AP	01633629	CITI PCARD-AMZN Mktp US BT7J26TA3	12/13/22	12/13/22	HABITATION EXPENSE		22.98
02-14	AP	01633629	CITI PCARD-AMZN Mktp US NL1XQ3ON3	12/14/22	12/14/22	HABITATION EXPENSE		15.98
02-14	AP	01633629	CITI PCARD-AMZN Mktp US TA1MS4IN3	12/18/22	12/18/22	OFFICE SUPPLIES (OUTSIDE)		168.99
02-15	AP	01634902	BGOV LLC	12/12/22	12/11/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
							SUPPLIES AND MATERIALS TOTALS:	18,088.13
		EQUIPMENT						
01-31	AP	01633107	CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,167.88

01-31	AP	01633113	CDW GOVERNMENT LLC	12/08/22	12/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,221.44
02-03	AP	01633891	911 TECH SOLUTIONS	12/01/22	12/01/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,968.35
02-13	AP	01634691	SHARP ELECTRONICS CORPORATIION	08/30/22	11/30/22	MAINTENANCE / REPAIRS		69.93
03-10	AP	01642189	CDW GOVERNMENT LLC	12/06/22	12/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,167.88
						EQUIPMENT TOTALS:		15,595.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,003.70
						OFFICE TOTALS:		98,003.70

2021 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-15	AP	01635053	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		-283.43
						TRAVEL TOTALS:		-283.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-283.43
						OFFICE TOTALS:		-283.43

INTERN ALLOWANCES
2023 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,210.88	15,210.88
INTERN ALLOWANCES TOTALS:	15,210.88	15,210.88
OFFICE TOTALS:	15,210.88	15,210.88

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABEDI, KIANNA E.	02/06/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,566.67
BARKHORDAR, LIANE H.	03/28/23	03/31/23	PAID INTERN - HOUSE PROGRAM	211.43
FLATLEY, ISABEL C.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,250.01
JIMENEZ, ELISA M.	01/19/23	03/17/23	PAID INTERN - HOUSE PROGRAM	4,320.00
LE, HUNG G.	01/23/23	03/31/23	DISTRICT OFFICE PAID INTERN -	2,250.01
PUROHIT, DEV P.	01/03/23	01/30/23	PAID INTERN - HOUSE PROGRAM	2,123.33
VO, REBECCA	02/14/23	03/31/23	DISTRICT OFFICE PAID INTERN -	1,489.43
			PERSONNEL COMPENSATION TOTALS:	15,210.88
			INTERN ALLOWANCES TOTALS:	15,210.88
			OFFICE TOTALS:	15,210.88

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRITTANY PETTERSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-26.78	-26.78
PERSONNEL COMPENSATION	235,028.52	235,028.52
TRAVEL	7,980.68	7,980.68
RENT, COMMUNICATION, UTILITIES	25,104.22	25,104.22
PRINTING AND REPRODUCTION	3,340.10	3,340.10
OTHER SERVICES	16,726.23	16,726.23
SUPPLIES AND MATERIALS	6,618.96	6,618.96
EQUIPMENT	2,501.00	2,501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,272.93	297,272.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
						OFFICE TOTALS:	297,272.93	297,272.93
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-50.85
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		61.92
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-37.85
						FRANKED MAIL TOTALS:		-26.78
		PERSONNEL COMPENSATION						
			CARRILLO, ALMA J.	01/03/23	03/31/23	CASEWORK AND OUTREACH MANAGER		14,666.67
			CHAPA, MARIA P.	01/03/23	03/31/23	DISTRICT DIRECTOR		29,722.22
			CHAPA, MARIA P.	01/31/23	01/31/23	DISTRICT DIRECTOR		5,511.82
			CLARK, DAVID A.	01/18/23	02/28/23	DISTRICT OPERATIONS AND COMMUN		11,736.11
			COPELAND, TYLER J.	01/03/23	02/28/23	COMMUNICATIONS ASSISTANT		8,055.56
			COPELAND, TYLER J.	03/01/23	03/31/23	COMMS ASSISTANT		4,166.67
			DESKIN, DELANEY	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		12,222.23
			FINKEL,ADAM J	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIRE		26,888.90
			FOLEY, KATHLEEN E.	01/23/23	03/31/23	LEGISLATIVE ASSISTANT		13,277.78
			GREENBERG, SAMUEL I.	03/06/23	03/31/23	DIST. OPERATIONS & OUTREACH MG		4,513.89
			HOUGHTALEN, VICTORIA A.	01/03/23	03/31/23	OPERATIONS DIRECTOR		21,266.67
			ILLATHU, HANNAH A.	01/30/23	03/31/23	STAFF ASSISTANT		8,472.23
			KURTH, JUSTIN L.	01/30/23	03/31/23	CASEWORK AND OUTREACH MANAGER		10,166.67
			KVALVIK, MACKENSIE R.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR AND SE		21,583.33
			MATTHEWS,MACEY	01/03/23	03/31/23	CHIEF OF STAFF		36,666.67
			MAYER,JESSE L	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
						PERSONNEL COMPENSATION TOTALS:		235,028.52
		TRAVEL						
02-21	AP	X0046950	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		215.60
02-21	AP	X0046950	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		415.60
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/12/23	01/12/23	MEALS		13.27
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/24/23	01/24/23	WI-FI ON TRAVEL		10.00
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/27/23	01/27/23	WI-FI ON TRAVEL		10.00
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/30/23	01/30/23	WI-FI ON TRAVEL		10.00
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/03/23	01/03/23	TAXI/RIDE SHARE		14.96
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/04/23	01/04/23	TAXI/RIDE SHARE		17.92
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/07/23	01/07/23	TAXI/RIDE SHARE		199.33
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/12/23	01/12/23	TAXI/RIDE SHARE		89.89
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/24/23	01/24/23	TAXI/RIDE SHARE		64.70
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/27/23	01/27/23	TAXI/RIDE SHARE		113.89
02-22	AP	X0050737	HON BRITTANY PETTERSEN	01/30/23	01/30/23	TAXI/RIDE SHARE		118.02
02-22	AP	X0050774	HOUGHTALEN, VICTORIA A.	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		415.60
03-06	AP	X0045095	MATTHEWS, MACEY	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		415.60
03-06	AP	X0045095	MATTHEWS, MACEY	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		279.60
03-06	AP	X0045095	MATTHEWS, MACEY	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		415.60

03-08	AP	X0054784	KURTH, JUSTIN L.	02/28/23	03/01/23	PRIVATE AUTO MILEAGE	190.61
03-09	AP	X0054604	MATTHEWS, MACEY	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	328.98
03-09	AP	X0054604	MATTHEWS, MACEY	02/20/23	02/23/23	LODGING	487.70
03-09	AP	X0054604	MATTHEWS, MACEY	02/23/23	02/24/23	LODGING	147.39
03-09	AP	X0054604	MATTHEWS, MACEY	02/20/23	02/20/23	MEALS	27.11
03-09	AP	X0054604	MATTHEWS, MACEY	02/22/23	02/22/23	MEALS	22.28
03-09	AP	X0054604	MATTHEWS, MACEY	02/23/23	02/23/23	MEALS	17.25
03-09	AP	X0054604	MATTHEWS, MACEY	02/24/23	02/24/23	MEALS	26.81
03-09	AP	X0054604	MATTHEWS, MACEY	02/24/23	02/24/23	WI-FI ON TRAVEL	8.00
03-09	AP	X0054604	MATTHEWS, MACEY	02/22/23	02/22/23	TAXI/RIDE SHARE	23.93
03-09	AP	X0054604	MATTHEWS, MACEY	02/23/23	02/23/23	TAXI/RIDE SHARE	9.97
03-09	AP	X0054604	MATTHEWS, MACEY	02/24/23	02/24/23	TAXI/RIDE SHARE	113.59
03-14	AP	X0055482	KURTH, JUSTIN L.	03/06/23	03/06/23	PRIVATE AUTO MILEAGE	148.08
03-20	AP	X0054055	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT	415.60
03-20	AP	X0054055	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	415.60
03-20	AP	X0054055	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT	415.60
03-20	AP	X0054055	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT	415.60
03-20	AP	X0054055	CITIBANK	02/24/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT	308.90
03-20	AP	X0054055	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	415.60
03-20	AP	X0054055	CITIBANK	03/04/23	03/04/23	AIRFARE COMMERCIAL TRANSPORT	215.90
03-20	AP	X0054055	CITIBANK	02/23/23	02/24/23	LODGING	30.35
03-21	AP	X0057212	KURTH, JUSTIN L.	03/10/23	03/10/23	PRIVATE AUTO MILEAGE	132.61
03-21	AP	X0057504	CITIBANK	02/02/23	02/02/23	TAXI/RIDE SHARE	102.13
03-21	AP	X0057504	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE	180.41
03-21	AP	X0057504	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE	111.61
03-23	AP	X0058805	KURTH, JUSTIN L.	03/13/23	03/13/23	PRIVATE AUTO MILEAGE	135.45
03-23	AP	X0058805	KURTH, JUSTIN L.	03/13/23	03/13/23	PARKING	17.35
03-28	AP	X0057260	KURTH, JUSTIN L.	03/16/23	03/16/23	MEALS	31.20
03-28	AP	X0057260	KURTH, JUSTIN L.	03/16/23	03/17/23	PRIVATE AUTO MILEAGE	265.49
						TRAVEL TOTALS:	7,980.68
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01632707	FIRSTBANK	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,044.05
02-16	AP	01638210	FIRSTBANK	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,073.42
02-24	AP	01639498	FEDEX BILLING ONLINE	02/13/23	02/17/23	POSTAGE / COURIER / BOX RENTAL	5.18
02-24	GL	MED0122698		02/21/23	02/21/23	HIR GRAPHICS (TRANSFER)	50.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	174.96
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	100.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	2,741.27
02-28	GL	GLA0122873		02/08/23	02/21/23	POSTAGE / COURIER / BOX RENTAL	71.73
03-07	AP	01634826	FEDEX BILLING ONLINE	01/30/23	02/03/23	POSTAGE / COURIER / BOX RENTAL	122.77
03-16	AP	01644132	FIRSTBANK	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,073.42
03-16	GL	GLA0123376		02/06/23	03/02/23	POSTAGE / COURIER / BOX RENTAL	35.32
03-22	AP	X0053647	THE AEJ GROUP LLC	02/27/23	02/27/23	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
03-22	AP	X0059016	THE AEJ GROUP LLC	03/01/23	03/01/23	FRANKABLE TELECOM/TELETOWNHALL	1,522.38
03-22	AP	X0059061	THE AEJ GROUP LLC	03/16/23	03/16/23	FRANKABLE TELECOM/TELETOWNHALL	2,790.16
03-28	GL	MED0123584		02/24/23	02/24/23	HIR GRAPHICS (TRANSFER)	70.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	178.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	108.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	813.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		127.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,104.22
		PRINTING AND REPRODUCTION						
02-24	GL	MED0122698		02/10/23	02/10/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-06	AP	X0053338	ACCURATE WORD	02/27/23	02/27/23	NON-FRANKABLE PRINTING & REPRO		1,893.30
03-07	AP	X0054642	ACCURATE WORD	02/10/23	02/10/23	NON-FRANKABLE PRINTING & REPRO		342.00
03-22	AP	X0059010	THE AEJ GROUP LLC	02/19/23	02/28/23	ADVERTISEMENTS		1,084.80
						PRINTING AND REPRODUCTION TOTALS:		3,340.10
		OTHER SERVICES						
01-16	AP	01628718	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-02	AP	X0046214	THE AEJ GROUP LLC	01/26/23	01/26/23	WEB DEV HST,EMAIL & RLTD SERV		8,500.00
02-16	AP	01637555	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		273.23
03-16	AP	01643485	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-21	AP	X0057913	ELIAS LAW GROUP LLP	02/03/23	02/16/23	NON-TECHNOLOGY SERVICE CONTR		1,598.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
						OTHER SERVICES TOTALS:		16,726.23
		SUPPLIES AND MATERIALS						
01-25	AP	X0044703	TVEYES INC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-27	AP	X0044710	CULLIGAN	01/06/23	02/28/23	WATER		305.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		317.18
02-02	AP	X0047184	PUNCHBOWL NEWS	01/31/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-165.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		477.47
03-01	AP	X0049387	MATTHEWS, MACEY	02/07/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L		89.96
03-01	AP	X0049387	MATTHEWS, MACEY	02/07/23	02/02/24	PUBLICATIONS/REFERENCE MAT'L		39.00
03-01	AP	X0049387	MATTHEWS, MACEY	02/07/23	02/06/24	PUBLICATIONS/REFERENCE MAT'L		38.00
03-01	AP	X0049387	MATTHEWS, MACEY	02/07/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L		307.95
03-01	AP	X0049387	MATTHEWS, MACEY	02/07/23	02/09/24	PUBLICATIONS/REFERENCE MAT'L		199.00
03-01	AP	X0049387	MATTHEWS, MACEY	02/07/23	02/06/25	PUBLICATIONS/REFERENCE MAT'L		72.00
03-06	AP	X0045095	MATTHEWS, MACEY	01/06/23	01/06/23	FOOD & BEVERAGE		225.00
03-06	AP	X0045095	MATTHEWS, MACEY	01/08/23	01/08/23	HABITATION EXPENSE		171.26
03-06	AP	X0045095	MATTHEWS, MACEY	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		363.73
03-06	AP	X0045095	MATTHEWS, MACEY	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)		145.61
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-75.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		507.80
						SUPPLIES AND MATERIALS TOTALS:		6,618.96
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		170.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		170.00
02-28	GL	RMS0122872		02/01/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,991.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		2,501.00

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,272.93
					OFFICE TOTALS:	297,272.93

2023 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	457.06	457.06
					PERSONNEL COMPENSATION	271,927.29	271,927.29
					TRAVEL	27,316.93	27,316.93
					RENT, COMMUNICATION, UTILITIES	26,225.12	26,225.12
					PRINTING AND REPRODUCTION	6,161.66	6,161.66
					OTHER SERVICES	11,680.00	11,680.00
					SUPPLIES AND MATERIALS	26,324.28	26,324.28
					EQUIPMENT	2,500.23	2,500.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,592.57	372,592.57
					OFFICE TOTALS:	372,592.57	372,592.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-41.55
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-16.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		488.20
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		94.51
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-67.80
							FRANKED MAIL TOTALS:	457.06

PERSONNEL COMPENSATION

BELL, LYSSA J.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		18,333.33
BURNS, MARY E.	01/03/23	01/30/23	PRESS ASSISTANT		3,500.00
BURNS, MARY E.	02/01/23	02/10/23	PRESS SECRETARY		1,250.00
BYERS,JOHN M	01/03/23	03/31/23	CHIEF OF STAFF		42,508.90
CARGILE, CLARA P.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		15,888.90
CUNNINGHAM, CAROL B.	01/03/23	03/31/23	COMMUNITY AFFAIRS REP		11,733.33
GONZALES-MAULDIN, MONICA	01/03/23	03/31/23	ODESSA REPRESENTATIVE		12,320.00
HOWEY,PRESTON T	01/03/23	03/10/23	LEGISLATIVE DIRECTOR		15,111.12
KUYKENDALL, KARIN L.	01/03/23	03/31/23	SAN ANGELO REGIONAL DIRECTOR		12,320.00
LENTZ, JANNEATTE L.	01/03/23	02/01/23	PART-TIME EMPLOYEE		3,130.62
MATTHEWS, BRYCE A.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		11,611.10
MOORE, MEREDITH E.	01/03/23	03/31/23	LEGISLATIVE AIDE		11,611.10
MURPHY, WILLIAM R.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
O'CONNOR,MARY M	01/03/23	03/31/23	FINANCIAL DIR/ACADEMY LIAISON		6,642.22
OLIVER,BROOKE B	01/03/23	03/31/23	DIRECTOR OF OPERATIONS		18,333.33
PADILLA,CORBETTE S	01/03/23	03/31/23	MIDLAND REGIONAL REPRESENTATIV		13,126.67
SAUVAGE IV, CHARLES C.	01/03/23	03/31/23	MILITARY LA		15,277.77
STEGEMOLLER,HILARY H	01/03/23	03/31/23	BROWNWOOD REGIONAL REPRESENTAT		14,495.57
THOMAS, EVAN C.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF		33,733.33
				PERSONNEL COMPENSATION TOTALS:	271,927.29

TRAVEL

01-31	AP	X0046989	O'CONNOR, MARY M.	01/25/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		1,183.40
01-31	AP	X0046989	O'CONNOR, MARY M.	01/25/23	01/25/23	MEALS		58.46
01-31	AP	X0046989	O'CONNOR, MARY M.	01/26/23	01/26/23	MEALS		3.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUGUST PFLUGER—Con.							
01-31 AP	X0046989	O'CONNOR, MARY M.	01/27/23	01/27/23	MEALS		39.86
01-31 AP	X0046996	O'CONNOR, MARY M.	01/25/23	01/28/23	LODGING		347.25
01-31 AP	X0046996	O'CONNOR, MARY M.	01/25/23	01/28/23	CAR RENTAL		165.63
02-08 AP	X0048718	HON. AUGUST PFLUGER	02/02/23	02/02/23	MEALS		5.05
02-08 AP	X0048722	HON. AUGUST PFLUGER	02/06/23	02/06/23	MEALS		18.24
02-09 AP	X0045278	DAVID, CAYSSIA	01/04/23	01/27/23	PRIVATE AUTO MILEAGE		225.73
02-09 AP	X0048603	DAVID, CAYSSIA	01/30/23	01/30/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
02-09 AP	X0048603	DAVID, CAYSSIA	02/02/23	02/02/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
02-09 AP	X0048603	DAVID, CAYSSIA	01/30/23	01/30/23	MEALS		67.41
02-09 AP	X0048603	DAVID, CAYSSIA	01/31/23	01/31/23	MEALS		18.28
02-09 AP	X0048603	DAVID, CAYSSIA	02/01/23	02/01/23	MEALS		44.69
02-09 AP	X0048603	DAVID, CAYSSIA	02/02/23	02/02/23	MEALS		28.93
02-09 AP	X0048603	DAVID, CAYSSIA	01/30/23	02/02/23	PRIVATE AUTO MILEAGE		106.99
02-09 AP	X0048603	DAVID, CAYSSIA	01/30/23	01/30/23	TAXI/RIDE SHARE		67.11
02-09 AP	X0048603	DAVID, CAYSSIA	01/31/23	01/31/23	TAXI/RIDE SHARE		10.05
02-09 AP	X0048603	DAVID, CAYSSIA	02/02/23	02/02/23	TAXI/RIDE SHARE		18.99
02-09 AP	X0048603	DAVID, CAYSSIA	01/30/23	02/02/23	PARKING		68.00
02-23 AP	X0039092	CITIBANK	01/19/23	01/20/23	LODGING		220.80
02-23 AP	X0039092	CITIBANK	01/07/23	01/07/23	MEALS		29.99
02-23 AP	X0039092	CITIBANK	01/08/23	01/08/23	MEALS		22.39
02-23 AP	X0039092	CITIBANK	01/26/23	01/26/23	MEALS		10.01
02-24 AP	X0050516	STEGEMOLLER,HILARY H	02/11/23	02/11/23	PRIVATE AUTO MILEAGE		121.45
02-24 AP	X0051461	CARGILE, CLARA P.	02/15/23	02/15/23	MEALS		39.77
02-24 AP	X0051461	CARGILE, CLARA P.	02/16/23	02/16/23	MEALS		6.01
02-24 AP	X0051461	CARGILE, CLARA P.	02/15/23	02/15/23	TAXI/RIDE SHARE		40.78
02-27 AP	X0045274	THOMAS, EVAN C.	01/04/23	01/04/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
02-27 AP	X0045274	THOMAS, EVAN C.	01/03/23	01/05/23	LODGING		432.22
02-27 AP	X0045274	THOMAS, EVAN C.	01/10/23	01/11/23	LODGING		182.50
02-27 AP	X0045274	THOMAS, EVAN C.	01/18/23	01/19/23	LODGING		111.85
02-27 AP	X0045274	THOMAS, EVAN C.	01/10/23	01/24/23	PRIVATE AUTO MILEAGE		789.89
02-27 AP	X0045274	THOMAS, EVAN C.	01/03/23	01/03/23	TAXI/RIDE SHARE		32.60
02-27 AP	X0045274	THOMAS, EVAN C.	01/05/23	01/05/23	TAXI/RIDE SHARE		19.94
02-27 AP	X0046612	CITIBANK	01/03/23	01/03/23	AIRFARE COMMERCIAL TRANSPORT		30.37
02-27 AP	X0046612	CITIBANK	01/03/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		723.20
02-27 AP	X0046612	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		143.20
02-27 AP	X0046612	CITIBANK	01/08/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		961.69
02-27 AP	X0046612	CITIBANK	01/16/23	01/16/23	AIRFARE COMMERCIAL TRANSPORT		689.40
02-27 AP	X0046612	CITIBANK	01/18/23	01/18/23	AIRFARE COMMERCIAL TRANSPORT		668.40
02-27 AP	X0046612	CITIBANK	01/20/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		786.00
02-27 AP	X0046612	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		668.40
02-27 AP	X0046612	CITIBANK	01/30/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		289.80
02-27 AP	X0050859	OLIVER, BROOKE B.	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		344.48
02-27 AP	X0050859	OLIVER, BROOKE B.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		243.98

02-27	AP	X0050859	OLIVER, BROOKE B.	02/15/23	02/15/23	MEALS		31.69
02-27	AP	X0050859	OLIVER, BROOKE B.	02/15/23	02/16/23	CAR RENTAL		374.07
02-27	AP	X0050859	OLIVER, BROOKE B.	02/16/23	02/16/23	GASOLINE		28.42
02-27	AP	X0050859	OLIVER, BROOKE B.	02/15/23	02/15/23	TAXI/RIDE SHARE		43.78
02-27	AP	X0051537	CUNNINGHAM, CAROL B.	01/26/23	01/26/23	MEALS		9.04
02-27	AP	X0051540	THOMAS, EVAN C.	02/01/23	02/14/23	PRIVATE AUTO MILEAGE		623.43
02-28	AP	X0051062	SAUVAGE IV, CHARLES C.	02/15/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		669.09
02-28	AP	X0051062	SAUVAGE IV, CHARLES C.	02/15/23	02/17/23	LODGING		220.80
02-28	AP	X0051062	SAUVAGE IV, CHARLES C.	02/15/23	02/15/23	MEALS		29.03
02-28	AP	X0051062	SAUVAGE IV, CHARLES C.	02/16/23	02/16/23	MEALS		36.98
02-28	AP	X0051062	SAUVAGE IV, CHARLES C.	02/17/23	02/17/23	MEALS		38.59
02-28	AP	X0051062	SAUVAGE IV, CHARLES C.	02/15/23	02/17/23	CAR RENTAL		554.27
02-28	AP	X0051062	SAUVAGE IV, CHARLES C.	02/15/23	02/15/23	TAXI/RIDE SHARE		29.44
02-28	AP	X0051062	SAUVAGE IV, CHARLES C.	02/18/23	02/18/23	TAXI/RIDE SHARE		82.79
02-28	AP	X0051825	CITIBANK	01/20/23	01/20/23	MEALS		3.72
02-28	AP	X0051825	CITIBANK	01/24/23	01/24/23	MEALS		1.94
02-28	AP	X0051889	CARGILE, CLARA P.	02/19/23	02/19/23	MEALS		34.85
02-28	AP	X0051889	CARGILE, CLARA P.	02/20/23	02/20/23	MEALS		22.73
02-28	AP	X0051889	CARGILE, CLARA P.	02/20/23	02/20/23	TAXI/RIDE SHARE		20.90
02-28	AP	X0052484	HON. AUGUST PFLUGER	01/23/23	01/23/23	PRIVATE AUTO MILEAGE		140.08
03-01	AP	X0052341	CUNNINGHAM, CAROL B.	01/10/23	01/26/23	PRIVATE AUTO MILEAGE		269.78
03-06	AP	X0049134	BELL, LYSSA J.	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		344.48
03-06	AP	X0049134	BELL, LYSSA J.	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		534.90
03-06	AP	X0049134	BELL, LYSSA J.	02/15/23	02/15/23	MEALS		32.38
03-06	AP	X0049134	BELL, LYSSA J.	02/20/23	02/20/23	MEALS		20.71
03-06	AP	X0049134	BELL, LYSSA J.	02/15/23	02/17/23	CAR RENTAL		492.57
03-14	AP	X0052473	HON. AUGUST PFLUGER	02/07/23	02/07/23	MEALS		2.35
03-14	AP	X0052473	HON. AUGUST PFLUGER	02/09/23	02/09/23	MEALS		2.35
03-14	AP	X0052473	HON. AUGUST PFLUGER	02/27/23	02/27/23	MEALS		17.94
03-14	AP	X0052473	HON. AUGUST PFLUGER	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		140.08
03-15	AP	X0056588	HOWEY, PRESTON T.	02/19/23	02/19/23	AIRFARE COMMERCIAL TRANSPORT		318.99
03-15	AP	X0056588	HOWEY, PRESTON T.	02/16/23	02/17/23	LODGING		147.06
03-16	AP	X0051257	CITIBANK	01/30/23	02/02/23	LODGING		348.03
03-16	AP	X0051257	CITIBANK	02/05/23	02/06/23	LODGING		224.25
03-16	AP	X0051257	CITIBANK	02/15/23	02/16/23	LODGING		346.90
03-16	AP	X0051257	CITIBANK	02/15/23	02/17/23	LODGING		298.46
03-16	AP	X0051257	CITIBANK	02/05/23	02/05/23	MEALS		40.56
03-16	AP	X0051257	CITIBANK	02/09/23	02/09/23	MEALS		19.78
03-16	AP	X0051257	CITIBANK	02/13/23	02/13/23	MEALS		7.25
03-16	AP	X0051257	CITIBANK	02/15/23	02/15/23	MEALS		33.02
03-16	AP	X0051257	CITIBANK	02/16/23	02/16/23	MEALS		12.86
03-17	AP	X0057023	CITIBANK	02/15/23	02/15/23	AIRFARE COMMERCIAL TRANSPORT		1,156.89
03-19	AP	X0053745	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		448.99
03-19	AP	X0053745	CITIBANK	01/27/23	01/27/23	MEALS		14.91
03-19	AP	X0053745	CITIBANK	01/30/23	01/30/23	MEALS		20.21
03-19	AP	X0053745	CITIBANK	02/15/23	02/15/23	MEALS		39.35
03-23	AP	X0049209	DAVID, CAYSSIA	01/11/23	01/11/23	MEALS		20.56
03-23	AP	X0049209	DAVID, CAYSSIA	01/31/23	01/31/23	MEALS		48.25
03-23	AP	X0049209	DAVID, CAYSSIA	02/27/23	02/27/23	MEALS		10.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
03-23	AP	X0049209	DAVID, CAYSSIA	02/15/23	03/27/23	PRIVATE AUTO MILEAGE		408.05
03-23	AP	X0052930	THOMAS, EVAN C.	02/25/23	03/14/23	PRIVATE AUTO MILEAGE		466.47
03-23	AP	X0056938	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		391.10
03-23	AP	X0056938	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		668.40
03-23	AP	X0056938	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		668.40
03-23	AP	X0056938	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		668.40
03-23	AP	X0056938	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		674.00
03-23	AP	X0056938	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		668.40
03-23	AP	X0056938	CITIBANK	02/26/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		1,336.80
03-23	AP	X0056938	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		668.10
03-24	AP	X0057826	CUNNINGHAM, CAROL B.	02/06/23	02/06/23	MEALS		13.36
03-24	AP	X0057826	CUNNINGHAM, CAROL B.	02/06/23	02/27/23	PRIVATE AUTO MILEAGE		383.83
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/14/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		791.96
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/14/23	03/15/23	LODGING		112.70
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/15/23	03/16/23	LODGING		194.35
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/14/23	03/14/23	MEALS		44.91
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/15/23	03/15/23	MEALS		50.82
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/16/23	03/16/23	MEALS		37.09
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/14/23	03/16/23	CAR RENTAL		403.96
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/15/23	03/15/23	GASOLINE		24.83
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/14/23	03/14/23	TAXI/RIDE SHARE		23.70
03-24	AP	X0057931	SAUVAGE IV, CHARLES C.	03/16/23	03/16/23	TAXI/RIDE SHARE		29.89
							TRAVEL TOTALS:	27,316.93
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	X0042934	CLAYDESTA BUILDINGS LLP	01/01/23	01/31/23	DISTRICT OFFICE PARKING		162.38
01-12	AP	X0043247	OPTIMUM	12/28/22	02/08/23	UTILITIES		161.00
01-16	AP	01628477	CLAYDESTA BUILDINGS LLP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
01-16	AP	01631465	KILLEEN INDEPENDENT SCHOOL DISTRICT	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		0.73
01-20	AP	X0044447	DIRECTV	01/11/23	02/10/23	UTILITIES		103.56
01-23	AP	X0044655	CLAYDESTA BUILDINGS LLP	02/01/23	02/28/23	DISTRICT OFFICE PARKING		162.38
01-24	AP	X0044564	CITIZEN DIALOG LLC	01/11/23	01/11/23	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
01-26	AP	X0045162	OPTIMUM	12/23/22	02/14/23	UTILITIES		220.33
01-27	GL	MED0121939		01/09/23	01/24/23	HIR GRAPHICS (TRANSFER)		188.00
01-30	AP	X0045462	OPTIMUM	01/16/23	02/15/23	UTILITIES		69.48
02-02	AP	X0047456	OPTIMUM	01/20/23	02/28/23	UTILITIES		151.13
02-06	AP	X0048758	SPARKLIGHT	02/01/23	02/28/23	UTILITIES		548.11
02-08	AP	X0049319	ASTOUND BROADBAND	02/01/23	02/28/23	UTILITIES		160.44
02-13	AP	X0049709	RELIANT	12/12/22	01/13/23	UTILITIES		95.01
02-16	AP	01637317	CLAYDESTA BUILDINGS LLP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
02-16	AP	01638109	KILLEEN INDEPENDENT SCHOOL DISTRICT	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	X0050759	RELIANT	01/13/23	02/13/23	UTILITIES		165.62
02-16	AP	X0050888	OPTIMUM	01/24/23	03/14/23	UTILITIES		274.21
02-17	AP	X0050874	AT&T CORP	01/09/23	02/08/23	UTILITIES		82.85

02-17	AP	X0050899	AT&T MOBILITY II LLC	01/07/23	02/06/23	UTILITIES	49.76
02-21	AP	X0051230	DIRECTV	02/11/23	03/10/23	UTILITIES	104.62
02-22	AP	X0051379	CHARTER COMMUNICATIONS	01/15/23	01/19/23	UTILITIES	179.16
02-23	AP	X0051190	CLAYDESTA BUILDINGS LLP	03/01/23	03/31/23	DISTRICT OFFICE PARKING	162.38
02-23	AP	X0051219	CITIBANK -SHIPPING POINT - 93170000	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	36.58
02-23	AP	X0051652	OPTIMUM	02/16/23	03/15/23	UTILITIES	178.88
02-24	GL	MED0122698		01/26/23	01/26/23	HIR GRAPHICS (TRANSFER)	30.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	103.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	176.12
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	603.16
03-02	AP	X0052549	THOMAS, EVAN C.	01/13/23	01/13/23	POSTAGE / COURIER / BOX RENTAL	23.60
03-02	AP	X0053577	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES	174.89
03-02	AP	X0053580	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES	373.71
03-02	AP	X0053581	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES	80.98
03-03	AP	01640924	FEDEX BILLING ONLINE	02/27/23	03/03/23	POSTAGE / COURIER / BOX RENTAL	25.40
03-06	AP	X0053622	CITIZEN DIALOG LLC	02/07/23	02/07/23	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
03-06	AP	X0054495	VERIZON	01/24/23	02/23/23	UTILITIES	1,547.72
03-06	AP	X0054895	ASTOUND BROADBAND	03/01/23	03/31/23	UTILITIES	160.44
03-06	AP	X0055144	SPARKLIGHT	03/01/23	03/31/23	UTILITIES	548.11
03-08	AP	X0055551	FRONTIER COMMUNICATIONS	01/20/23	02/19/23	UTILITIES	76.75
03-09	AP	X0054496	OPTIMUM	03/01/23	03/31/23	UTILITIES	140.40
03-16	AP	01643252	CLAYDESTA BUILDINGS LLP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
03-16	AP	01644027	KILLEEN INDEPENDENT SCHOOL DISTRICT	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-17	AP	X0057731	VERIZON BUSINESS SERVICES	02/01/23	02/28/23	UTILITIES	18.36
03-19	AP	X0057947	RELIANT	02/13/23	03/14/23	UTILITIES	68.00
03-19	AP	X0058274	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES	49.76
03-19	AP	X0058282	OPTIMUM	03/11/23	04/15/23	UTILITIES	119.90
03-20	AP	X0058476	DIRECTV	03/11/23	04/10/23	UTILITIES	104.62
03-20	AP	X0058506	AT&T CORP	02/09/23	03/08/23	UTILITIES	82.85
03-22	AR	AC-19450	NORTH LANE TECHNOLOGIES INC	12/28/22	02/08/23	UTILITIES	-11.77
03-22	AR	AC-19451	NORTH LANE TECHNOLOGIES INC	12/23/22	02/14/23	UTILITIES	-50.00
03-22	AR	AC-19452	NORTH LANE TECHNOLOGIES INC	01/16/23	02/15/23	UTILITIES	-2.07
03-24	AP	X0057789	HONEA ENTERPRISES	03/10/23	03/10/23	EQUIP RENTAL (EFF 1/3/03)	547.50
03-24	AP	X0057826	CUNNINGHAM, CAROL B.	02/08/23	02/08/23	POSTAGE / COURIER / BOX RENTAL	1.50
03-24	AP	X0057826	CUNNINGHAM, CAROL B.	02/16/23	02/16/23	POSTAGE / COURIER / BOX RENTAL	30.90
03-24	AP	X0057826	CUNNINGHAM, CAROL B.	02/22/23	02/22/23	POSTAGE / COURIER / BOX RENTAL	29.90
03-24	AP	X0057826	CUNNINGHAM, CAROL B.	02/23/23	02/23/23	POSTAGE / COURIER / BOX RENTAL	9.55
03-28	GL	MED0123584		02/27/23	02/27/23	HIR GRAPHICS (TRANSFER)	50.00
03-29	AP	X0060520	FRONTIER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES	174.89
03-29	AP	X0060521	FRONTIER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES	82.28
03-30	AP	X0059093	CLAYDESTA BUILDINGS LLP	04/01/23	04/30/23	DISTRICT OFFICE PARKING	162.38
03-30	AP	X0060524	FRONTIER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES	384.75
03-30	AP	X0060525	FRONTIER COMMUNICATIONS	02/20/23	03/19/23	UTILITIES	80.98
03-30	AP	X0060630	VERIZON	02/24/23	03/23/23	UTILITIES	1,439.93
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	103.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	182.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	600.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,225.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/03/23	01/03/23	PHOTOGRAPHIC (TRANSFER)		20.00
01-31	AP	X0046996	O'CONNOR, MARY M.	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		194.42
02-01	AP	X0047019	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		1,051.50
02-02	AP	X0047446	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		416.00
02-07	AP	X0048895	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		273.00
02-16	AP	X0050594	ACCURATE WORD	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO		49.50
02-22	AP	X0050784	CITIZEN DIALOG LLC	01/10/23	01/10/23	ADVERTISEMENTS		1,471.00
02-27	AP	X0046584	CITIBANK -HILL COUNTRY PUBLISHING	01/17/23	01/17/23	ADVERTISEMENTS		352.00
02-27	AP	X0046584	CITIBANK -SAN SABA NEWS	01/17/23	01/17/23	ADVERTISEMENTS		230.00
03-01	AP	X0050212	CUNNINGHAM, CAROL B.	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		6.06
03-01	AP	X0050212	CUNNINGHAM, CAROL B.	01/20/23	01/20/23	NON-FRANKABLE PRINTING & REPRO		2.98
03-19	AP	X0057085	CITIBANK -FACEBK EALNHMTAE2	01/14/23	02/12/23	ADVERTISEMENTS		900.00
03-19	AP	X0057085	CITIBANK -FACEBK QWJ9BM3BE2	02/12/23	02/14/23	ADVERTISEMENTS		128.26
03-19	AP	X0057097	CITIBANK -FACEBK JQFZEL3BE2	01/11/23	01/14/23	ADVERTISEMENTS		237.79
03-19	AP	X0057198	CITIBANK -IN HOUSE OF PRINTING	01/17/23	01/17/23	NON-FRANKABLE PRINTING & REPRO		614.65
03-20	AP	X0056998	CITIBANK -JUNCTION EAGLE	02/28/23	02/28/23	ADVERTISEMENTS		214.50
							PRINTING AND REPRODUCTION TOTALS:	6,161.66
		OTHER SERVICES						
01-16	AP	01628865	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01628898	INDIGOVERN LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
01-17	AP	01629690	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		123.54
01-26	AP	X0045273	THOMAS, EVAN C.	01/01/23	05/31/23	TRAINING		500.00
02-16	AP	01637694	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01637727	INDIGOVERN LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
02-24	AP	01639213	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		123.54
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-09	AP	01641948	DEPT OF HOMELAND SECURITY	02/01/23	02/28/23	SECURITY SERVICE		-123.54
03-09	AP	01641978	DEPT OF HOMELAND SECURITY	01/01/23	01/31/23	SECURITY SERVICE		-123.54
03-16	AP	01643611	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01643644	INDIGOVERN LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	11,680.00
		SUPPLIES AND MATERIALS						
01-12	AP	X0042922	QUENCH USA LLC	01/01/23	01/31/23	WATER		36.10
01-19	AP	X0043288	INDIGOV	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		10,500.00
01-27	AP	X0044762	BGOV LLC	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		6,272.00
01-31	AP	01633213	CAPITOL MARKING PRODUCTS INC	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-93.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		1,001.87
01-31	AP	X0046989	O'CONNOR, MARY M.	01/26/23	01/26/23	FOOD & BEVERAGE		37.19
02-02	AP	X0047130	STEGEMOLLER,HILARY H	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		445.57
02-02	AP	X0047455	QUENCH USA LLC	02/01/23	04/30/23	WATER		111.30

02-02	AP	X0047660	BELL, LYSSA J.	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	57.90
02-09	AP	X0045278	DAVID, CAYSSIA	01/19/23	01/19/23	FOOD & BEVERAGE	31.26
02-27	AP	X0045274	THOMAS, EVAN C.	01/19/23	01/19/23	FOOD & BEVERAGE	130.47
02-27	AP	X0045646	STEGEMOLLER,HILARY H	02/09/23	02/09/23	FOOD & BEVERAGE	40.00
02-27	AP	X0046584	CITIBANK -AMZN Mktp US 8N7L56H93	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	19.99
02-27	AP	X0046584	CITIBANK -AMZN Mktp US JV9ZQ21C3	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	12.99
02-27	AP	X0046584	CITIBANK -BLOOMBERG.COM	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	34.99
02-27	AP	X0046584	CITIBANK -COINS FOR ANYTHING	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	1,140.00
02-27	AP	X0046584	CITIBANK -D J WALL-ST-JOURNAL	01/07/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L	45.57
02-27	AP	X0046584	CITIBANK -DALLAS MORNING NEWS PA	01/11/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	25.96
02-27	AP	X0046584	CITIBANK -NYTimes NYTimes	01/12/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	18.02
02-27	AP	X0046584	CITIBANK -SAN ANGELO STD TIMES	01/03/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L	62.00
02-27	AP	X0046584	CITIBANK -SQ LETS EAT TEXAS	01/18/23	01/18/23	FOOD & BEVERAGE	43.30
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	WATER	8.73
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	FOOD & BEVERAGE	15.95
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	69.05
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	492.92
03-01	AP	X0050212	CUNNINGHAM, CAROL B.	01/26/23	01/26/23	FOOD & BEVERAGE	10.47
03-01	AP	X0052391	CITIBANK -HOUSTON CHRONICLE CIRC	01/12/23	02/09/23	PUBLICATIONS/REFERENCE MAT'L	27.72
03-01	AP	X0052391	CITIBANK -THE CUP STORE	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	178.29
03-01	AP	X0052391	CITIBANK -THE TEXAN	01/26/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L	9.00
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	FOOD & BEVERAGE	15.95
03-03	AP	01639834	IMPACTOFFICE	01/16/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)	25.40
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	FOOD & BEVERAGE	157.79
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)	316.10
03-04	AP	X0052387	CITIBANK -WALMART.COM	01/18/23	01/18/23	WATER	5.36
03-04	AP	X0052387	CITIBANK -WALMART.COM	01/18/23	01/18/23	FOOD & BEVERAGE	14.20
03-04	AP	X0052387	CITIBANK -WALMART.COM	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	39.42
03-06	AP	X0049580	BELL, LYSSA J.	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)	58.13
03-06	AP	X0053087	CITIBANK -MRT MEDIA GROUP	01/13/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L	21.00
03-06	AP	X0053135	HORIZON BRANDING LLC	02/23/23	02/23/23	HABITATION EXPENSE	226.73
03-17	AP	X0057008	CITIBANK -IKEA 431017941	03/02/23	03/02/23	HABITATION EXPENSE	604.04
03-17	AP	X0057008	CITIBANK -OFFICE DEPOT #1079	02/23/23	02/23/23	HABITATION EXPENSE	703.61
03-20	AP	X0056998	CITIBANK -AMAZON.COM T0OGS1J33 AMZN	02/01/23	02/01/23	HABITATION EXPENSE	119.70
03-20	AP	X0056998	CITIBANK -AMZN Mktp US HE53V6PF1	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	319.99
03-20	AP	X0056998	CITIBANK -AMZN Mktp US HE5TB9L02	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	214.88
03-20	AP	X0056998	CITIBANK -AMZN Mktp US NX9IY9LJ3	02/06/23	02/06/23	HABITATION EXPENSE	229.98
03-20	AP	X0056998	CITIBANK -AMZN Mktp US QR12T1GE3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)	63.90
03-20	AP	X0056998	CITIBANK -AMZN Mktp US UN0EI27M3	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	172.66
03-20	AP	X0056998	CITIBANK -MRT MEDIA GROUP	02/10/23	03/10/23	PUBLICATIONS/REFERENCE MAT'L	21.00
03-22	AP	X0057934	CITIBANK -AMZN Mktp US 2373X6DV3	02/01/23	02/01/23	HABITATION EXPENSE	233.18
03-22	AP	X0057934	CITIBANK -AMZN Mktp US 2373X6DV3	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	57.88
03-23	AP	01647023	IMPACTOFFICE	02/16/23	02/28/23	FOOD & BEVERAGE	16.25
03-28	AP	X0059295	CITIBANK -AMZN Mktp US HE5SH4TK2	02/13/23	02/13/23	HABITATION EXPENSE	590.99
03-28	AP	X0059295	CITIBANK -AMZN Mktp US HE5SH4TK2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	742.98
03-28	AP	X0059295	CITIBANK -AMZN Mktp US HE5SH4TK2	02/16/23	02/16/23	OFFICE SUPPLIES (OUTSIDE)	256.52
03-28	AP	X0059355	THOMAS, EVAN C.	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)	51.98
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-162.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		374.05
						SUPPLIES AND MATERIALS TOTALS:		26,324.28
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		177.60
02-03	AP	X0047685	BELL, LYSSA J.	01/23/23	01/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,081.42
02-28	GL	MNT0122811		02/01/23	02/15/23	MAINTENANCE / REPAIRS		95.14
03-06	AP	X0049580	BELL, LYSSA J.	01/24/23	01/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,081.42
03-31	GL	MNT0123690		03/20/23	03/31/23	MAINTENANCE / REPAIRS		64.65
						EQUIPMENT TOTALS:		2,500.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,592.57
						OFFICE TOTALS:		372,592.57
2022 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		192.57
						FRANKED MAIL TOTALS:		192.57
		PERSONNEL COMPENSATION						
			BELL, LYSSA J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		416.67
			BELL, LYSSA J.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,500.00
			BURNS, MARY E.	01/01/23	01/02/23	PRESS ASSISTANT		250.00
			BYERS,JOHN M	01/01/23	01/02/23	CHIEF OF STAFF		966.11
			BYERS,JOHN M	01/01/23	01/02/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,183.00
			CARGILE, CLARA P.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		361.11
			CARGILE, CLARA P.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			CUNNINGHAM, CAROL B.	01/01/23	01/02/23	COMMUNITY AFFAIRS REP		266.67
			GONZALES-MAULDIN, MONICA	01/01/23	01/02/23	ODESSA REPRESENTATIVE		280.00
			HOWEY,PRESTON T	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		444.44
			HOWEY,PRESTON T	01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
			KUYKENDALL, KARIN L.	01/01/23	01/02/23	SAN ANGELO REGIONAL DIRECTOR		280.00
			KUYKENDALL, KARIN L.	01/01/23	01/02/23	SAN ANGELO REGIONAL DIRECTOR (OTHER COMPENSATION)		4,200.00
			LENTZ, JANNEATTE L.	01/01/23	01/02/23	PART-TIME EMPLOYEE		215.90
			MATTHEWS, BRYCE A.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		263.89
			MOORE, MEREDITH E.	01/01/23	01/02/23	LEGISLATIVE AIDE		263.89
			MURPHY, WILLIAM R.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
			O'CONNOR,MARY M	01/01/23	01/02/23	FINANCIAL DIR/ACADEMY LIAISON		141.11
			OLIVER,BROOKE B	01/01/23	01/02/23	DIRECTOR OF OPERATIONS		416.67
			OLIVER,BROOKE B	01/01/23	01/02/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,500.00
			PADILLA,CORBETTE S	01/01/23	01/02/23	MIDLAND REGIONAL REPRESENTATIV		298.33
			SAUVAGE IV, CHARLES C.	01/01/23	01/02/23	MILITARY LA		347.22
			SAUVAGE IV, CHARLES C.	01/01/23	01/02/23	MILITARY LA (OTHER COMPENSATION)		3,000.00
			STEGEMOLLER,HILARY H	01/01/23	01/02/23	BROWNWOOD REGIONAL REPRESENTAT		329.44
			THOMAS, EVAN C.	01/01/23	01/02/23	DEPUTY CHIEF OF STAFF		766.67
						PERSONNEL COMPENSATION TOTALS:		34,941.12

TRAVEL

01-03	AP	X0034937	CITIBANK	11/01/22	11/02/22	LODGING	475.35
01-03	AP	X0034937	CITIBANK	11/06/22	11/08/22	LODGING	2,237.00
01-03	AP	X0034937	CITIBANK	11/07/22	11/08/22	LODGING	223.70
01-03	AP	X0034937	CITIBANK	11/08/22	11/09/22	LODGING	1,043.10
01-03	AP	X0034937	CITIBANK	12/01/22	12/04/22	LODGING	758.51
01-04	AP	X0018121	BYERS, JOHN M.	08/02/22	08/05/22	CAR RENTAL	233.11
01-04	AP	X0036108	DAVID, CAYSSIA	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00
01-04	AP	X0036108	DAVID, CAYSSIA	08/20/22	08/22/22	LODGING	183.60
01-04	AP	X0036108	DAVID, CAYSSIA	11/29/22	11/29/22	MEALS	12.12
01-04	AP	X0036108	DAVID, CAYSSIA	12/01/22	12/01/22	MEALS	40.52
01-04	AP	X0036108	DAVID, CAYSSIA	12/02/22	12/02/22	MEALS	81.18
01-04	AP	X0036108	DAVID, CAYSSIA	12/03/22	12/03/22	MEALS	15.84
01-04	AP	X0036108	DAVID, CAYSSIA	11/29/22	12/03/22	PRIVATE AUTO MILEAGE	15.12
01-04	AP	X0036108	DAVID, CAYSSIA	11/29/22	11/29/22	TAXI/RIDE SHARE	11.70
01-04	AP	X0036108	DAVID, CAYSSIA	11/30/22	11/30/22	TAXI/RIDE SHARE	52.92
01-04	AP	X0036108	DAVID, CAYSSIA	12/01/22	12/01/22	TAXI/RIDE SHARE	29.58
01-04	AP	X0036108	DAVID, CAYSSIA	12/02/22	12/02/22	TAXI/RIDE SHARE	11.80
01-04	AP	X0039496	HON. AUGUST PFLUGER	08/01/22	08/27/22	PRIVATE AUTO MILEAGE	878.63
01-04	AP	X0039777	BYERS, JOHN M.	08/05/22	08/07/22	LODGING	190.60
01-04	AP	X0039778	BYERS, JOHN M.	08/04/22	08/04/22	GASOLINE	22.98
01-04	AP	X0039920	SAUVAGE IV, CHARLES C.	12/10/22	12/10/22	TOLLS	18.09
01-04	AP	X0039952	CUNNINGHAM, CAROL B.	12/09/22	12/22/22	PRIVATE AUTO MILEAGE	370.47
01-04	AP	X0040037	KUYKENDALL, KARIN L.	11/29/22	12/17/22	PRIVATE AUTO MILEAGE	35.69
01-04	AP	X0040039	THOMAS, EVAN C.	12/13/22	12/14/22	LODGING	161.93
01-04	AP	X0040039	THOMAS, EVAN C.	12/14/22	12/15/22	LODGING	111.85
01-04	AP	X0040039	THOMAS, EVAN C.	12/12/22	12/19/22	PRIVATE AUTO MILEAGE	646.46
01-04	AP	X0040042	STEGEMOLLER,HILARY H	10/03/22	10/03/22	PRIVATE AUTO MILEAGE	66.54
01-04	AP	X0040048	STEGEMOLLER,HILARY H	11/06/22	11/06/22	PRIVATE AUTO MILEAGE	132.82
01-04	AP	X0040052	STEGEMOLLER,HILARY H	12/19/22	12/19/22	PRIVATE AUTO MILEAGE	122.43
01-04	AP	X0040093	THOMAS, EVAN C.	11/06/22	11/08/22	PRIVATE AUTO MILEAGE	143.69
01-04	AP	X0040095	THOMAS, EVAN C.	10/05/22	10/07/22	PRIVATE AUTO MILEAGE	180.54
01-06	AP	X0039375	SAUVAGE IV, CHARLES C.	12/08/22	12/10/22	TOLLS	24.03
01-06	AP	X0039746	BYERS, JOHN M.	11/06/22	11/06/22	MEALS	103.87
01-06	AP	X0039763	BYERS, JOHN M.	08/02/22	08/02/22	MEALS	112.58
01-06	AP	X0039766	BYERS, JOHN M.	07/07/22	07/07/22	MEALS	46.28
01-06	AP	X0039769	BYERS, JOHN M.	07/07/22	07/07/22	MEALS	236.62
01-18	AP	X0039759	BYERS, JOHN M.	11/06/22	11/09/22	CAR RENTAL	585.65
01-19	AP	X0038965	CITIBANK	11/14/22	11/14/22	AIRFARE COMMERCIAL TRANSPORT	668.10
01-19	AP	X0044039	CITIBANK	11/06/22	11/08/22	LODGING	223.70
01-19	AP	X0044039	CITIBANK	11/08/22	11/09/22	LODGING	417.24
01-23	AP	X0039772	BYERS, JOHN M.	07/06/22	07/08/22	CAR RENTAL	162.67
01-24	AP	X0041162	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT	288.60
01-24	AP	X0041162	CITIBANK	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT	678.10
01-24	AP	X0041162	CITIBANK	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT	668.10
01-24	AP	X0041162	CITIBANK	12/21/22	12/21/22	AIRFARE COMMERCIAL TRANSPORT	668.10
01-24	AP	X0041162	CITIBANK	12/23/22	12/23/22	AIRFARE COMMERCIAL TRANSPORT	668.10
01-24	AP	X0041162	CITIBANK	11/30/22	12/02/22	LODGING	621.86
01-24	AP	X0041162	CITIBANK	12/01/22	12/04/22	LODGING	1,555.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
01-24	AP	X0041162	CITIBANK	12/08/22	12/09/22	LODGING		110.40
01-24	AP	X0041162	CITIBANK	12/13/22	12/14/22	LODGING		174.54
01-24	AP	X0041162	CITIBANK	12/08/22	12/08/22	MEALS		29.38
01-26	AP	X0044763	CITIBANK	12/09/22	12/11/22	LODGING		329.32
02-02	AP	01633675	O'CONNOR, MARY M.	12/01/22	12/07/22	AIRFARE COMMERCIAL TRANSPORT		769.20
02-02	AP	01633675	O'CONNOR, MARY M.	12/01/22	12/07/22	NON-AIRFARE COMMERCIAL TRANSP		-769.20
02-23	AP	X0039092	CITIBANK	11/13/22	11/14/22	LODGING		240.92
02-23	AP	X0051249	CITIBANK	12/28/22	12/29/22	LODGING		383.49
02-23	AP	X0051249	CITIBANK	12/29/22	12/29/22	PARKING		51.96
02-27	AP	X0046612	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		668.10
02-28	AP	X0051825	CITIBANK	11/25/22	11/25/22	MEALS		32.06
							TRAVEL TOTALS:	18,287.20
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0040471	OPTIMUM	12/14/22	01/24/23	UTILITIES		78.40
01-04	AP	X0040508	FRONTIER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES		80.98
01-04	AP	X0040510	FRONTIER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES		372.27
01-04	AP	X0040511	FRONTIER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES		76.27
01-04	AP	X0040512	FRONTIER COMMUNICATIONS	11/20/22	12/19/22	UTILITIES		235.86
01-04	AP	X0040643	VERIZON	11/24/22	12/23/22	UTILITIES		1,512.03
01-06	AP	X0039030	ASTOUND BROADBAND	12/01/22	12/31/22	UTILITIES		160.44
01-06	AP	X0040032	CITIZEN DIALOG LLC	12/22/22	12/22/22	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
01-10	AP	X0041987	OPTIMUM	01/01/23	01/31/23	UTILITIES		151.13
01-11	AP	X0042336	SPARKLIGHT	01/01/23	01/31/23	UTILITIES		514.00
01-13	AP	X0043340	ASTOUND BROADBAND	01/01/23	01/31/23	UTILITIES		175.44
01-17	AP	X0044087	VERIZON BUSINESS SERVICES	12/01/22	12/31/22	UTILITIES		18.38
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,445.80
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		171.13
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		600.13
01-20	AP	X0044362	AT&T CORP	12/09/22	01/08/23	UTILITIES		82.52
01-20	AP	X0044364	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES		49.76
01-26	AP	X0045161	O'CONNOR, MARY M.	12/14/22	01/14/23	UTILITIES		276.42
01-27	AP	X0045461	O'CONNOR, MARY M.	12/15/22	01/15/23	UTILITIES		178.42
02-01	AP	X0047039	VERIZON	12/24/22	01/23/23	UTILITIES		1,547.72
02-02	AP	X0047575	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		173.29
02-02	AP	X0047580	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		76.27
02-02	AP	X0047582	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		372.27
02-02	AP	X0047584	FRONTIER COMMUNICATIONS	12/20/22	01/19/23	UTILITIES		80.98
02-14	AP	X0050517	VERIZON BUSINESS SERVICES	01/01/23	01/31/23	UTILITIES		18.26
02-22	AP	01639126	CITIBANK	10/29/22	11/28/22	UTILITIES		68.89
02-27	AP	X0051170	CITIBANK -GOOGLE YouTube TV	11/29/22	12/28/22	UTILITIES		68.89
02-27	AP	X0051170	CITIBANK -GOOGLE YouTube TV	12/29/22	01/28/23	UTILITIES		68.89
03-01	AP	X0040966	CITIBANK -USPS PO 1050091422	12/05/22	12/05/22	POSTAGE / COURIER / BOX RENTAL		120.65

03-28	AP	01647675	CITIBANK	12/08/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)	398.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,782.24
		PRINTING AND REPRODUCTION					
03-19	AP	X0057077	CITIBANK -CRMEDIA CRM—SCS—ADMAX	09/03/22	09/08/22	ADVERTISEMENTS	813.75
03-19	AP	X0057077	CITIBANK -IN MASON COUNTY NEWS	08/24/22	08/24/22	ADVERTISEMENTS	172.00
03-19	AP	X0057077	CITIBANK -IN MASON COUNTY NEWS	09/05/22	09/05/22	ADVERTISEMENTS	208.00
03-19	AP	X0057077	CITIBANK -SQ JEG SERVICES	09/02/22	09/02/22	ADVERTISEMENTS	336.00
03-19	AP	X0057096	CITIBANK -FACEBK 983NSJ7BE2	12/02/22	12/07/22	ADVERTISEMENTS	69.68
						PRINTING AND REPRODUCTION TOTALS:	1,599.43
		OTHER SERVICES					
01-13	AP	X0042513	HONEA ENTERPRISES	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	3,354.50
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-24	AP	X0044012	CITIBANK -SP RENTACRATE ENTERP	12/08/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR	398.75
03-01	AP	X0040966	CITIBANK -UTPB ACCOUNTING	02/28/23	03/02/23	TRAINING	550.00
03-27	AP	01647356	HONEA ENTERPRISES	12/30/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	-3,354.50
03-27	AP	01647356	HONEA ENTERPRISES	12/30/22	12/30/22	EQUIPMENT INSTALLATION	3,354.50
03-28	AP	01647675	CITIBANK	12/08/22	12/22/22	NON-TECHNOLOGY SERVICE CONTR	-398.75
						OTHER SERVICES TOTALS:	4,254.50
		SUPPLIES AND MATERIALS					
01-04	AP	X0036688	KUYKENDALL, KARIN L.	11/06/22	11/06/22	FOOD & BEVERAGE	61.52
01-04	AP	X0036688	KUYKENDALL, KARIN L.	11/06/22	11/06/22	OFFICE SUPPLIES (OUTSIDE)	7.96
01-04	AP	X0039764	BYERS, JOHN M.	08/03/22	08/03/22	FOOD & BEVERAGE	427.41
01-04	AP	X0040037	KUYKENDALL, KARIN L.	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)	12.64
01-12	AP	X0039754	BYERS, JOHN M.	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	830.57
01-12	AP	X0039757	BYERS, JOHN M.	11/07/22	11/07/22	LEGISLATIVE PLNNG FOOD AND BEV	197.55
01-18	AP	X0040107	THOMAS, EVAN C.	12/06/22	12/06/22	HABITATION EXPENSE	146.82
01-19	AP	01630105	CDW GOVERNMENT LLC	11/21/22	11/21/22	OFFICE SUPPLIES (OUTSIDE)	429.99
01-24	AP	X0044012	CITIBANK -AMZN MKTP US 366DV8YP3 AM	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)	55.88
01-24	AP	X0044012	CITIBANK -AMZN Mktp US	10/19/22	10/19/22	OFFICE SUPPLIES (OUTSIDE)	-219.99
01-24	AP	X0044012	CITIBANK -Amazon.com IV7H71OB3	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)	41.89
01-24	AP	X0044012	CITIBANK -BESTBUYCOM806724867287	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)	999.97
01-24	AP	X0044012	CITIBANK -LONG HORN COFFEE COMPANY	11/13/22	11/13/22	FOOD & BEVERAGE	46.80
01-24	AP	X0044012	CITIBANK -LONG HORN COFFEE COMPANY	12/13/22	12/13/22	FOOD & BEVERAGE	46.80
01-24	AP	X0044012	CITIBANK -OVERSTOCK.COM WEB	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)	145.00
01-24	AP	X0044012	CITIBANK -USGOVT PRINT OFC 32	08/09/22	08/09/22	OFFICE SUPPLIES (OUTSIDE)	400.00
01-24	AP	X0044012	CITIBANK -USGOVT PRINT OFC 32	09/14/22	09/14/22	OFFICE SUPPLIES (OUTSIDE)	100.00
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	FOOD & BEVERAGE	31.90
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	363.63
02-22	AP	01639126	CITIBANK	11/02/22	12/01/22	SOFTWARE LESS THAN $500	-32.09
02-22	AP	01639126	CITIBANK	10/29/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	-68.89
02-22	AP	01639126	CITIBANK	11/02/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L	32.09
02-27	AP	X0046584	CITIBANK -ADOBE STOCK	01/02/23	02/01/23	SOFTWARE LESS THAN $500	32.09
02-27	AP	X0051161	CITIBANK -DALLAS MORNING NEWS PA	10/11/22	11/10/22	PUBLICATIONS/REFERENCE MAT'L	25.96
02-27	AP	X0051161	CITIBANK -DALLAS MORNING NEWS PA	11/11/22	12/10/22	PUBLICATIONS/REFERENCE MAT'L	25.96
02-27	AP	X0051162	CITIBANK -DALLAS MORNING NEWS PA	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	25.96
02-27	AP	X0051163	CITIBANK -ABILENE REPORTER NEWS	10/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	61.00
02-27	AP	X0051163	CITIBANK -ABILENE REPORTER NEWS	11/01/22	11/30/22	PUBLICATIONS/REFERENCE MAT'L	61.00
02-27	AP	X0051163	CITIBANK -ABILENE REPORTER NEWS	12/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	61.00
02-27	AP	X0051163	CITIBANK -ABILENE REPORTER NEWS	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L	61.00

DATE		VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
02-27	AP	X0051166	CITIBANK -ODESSA AMERICAN	11/01/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		13.87
02-27	AP	X0051166	CITIBANK -ODESSA AMERICAN	12/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		13.87
02-27	AP	X0051166	CITIBANK -ODESSA AMERICAN	01/01/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		13.87
02-27	AP	X0051173	CITIBANK -ADOBE STOCK	12/02/22	01/01/23	SOFTWARE LESS THAN $500		32.09
02-27	AP	X0051173	CITIBANK -BLOOMBERG.COM	12/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		34.99
02-27	AP	X0051173	CITIBANK -D J WALL-ST-JOURNAL	12/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		45.57
02-27	AP	X0051173	CITIBANK -NYTimes NYTimes	12/15/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		18.02
02-27	AP	X0051173	CITIBANK -PUNCHBOWL.NEWS	12/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-27	AP	X0051173	CITIBANK -PUNCHBOWL.NEWS	01/02/23	02/01/23	PUBLICATIONS/REFERENCE MAT'L		31.80
02-27	AP	X0051173	CITIBANK -SAN ANGELO STD TIMES	12/01/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		62.00
02-27	AP	X0051173	CITIBANK -STK Shutterstock	11/29/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L		30.74
02-27	AP	X0051173	CITIBANK -STK Shutterstock	12/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		30.74
02-28	AP	X0052300	CITIBANK -MRT MEDIA GROUP	10/21/22	11/18/22	PUBLICATIONS/REFERENCE MAT'L		21.00
02-28	AP	X0052300	CITIBANK -MRT MEDIA GROUP	11/18/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L		26.00
02-28	AP	X0052300	CITIBANK -MRT MEDIA GROUP	12/16/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		21.00
02-28	AP	X0052300	CITIBANK -THE TEXAN	11/26/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L		9.00
02-28	AP	X0052300	CITIBANK -THE TEXAN	12/26/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		9.00
03-01	AP	X0040966	CITIBANK -COLORADOCITYRECORD	10/19/22	10/18/23	PUBLICATIONS/REFERENCE MAT'L		45.00
03-01	AP	X0040966	CITIBANK -HOUSTON CHRONICLE CIRC	10/20/22	11/17/22	PUBLICATIONS/REFERENCE MAT'L		23.96
03-01	AP	X0040966	CITIBANK -HOUSTON CHRONICLE CIRC	11/17/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-01	AP	X0040966	CITIBANK -HOUSTON CHRONICLE CIRC	12/15/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		27.72
03-01	AP	X0040966	CITIBANK -OFFICE DEPOT #589	11/08/22	11/08/22	WATER		14.49
03-01	AP	X0040966	CITIBANK -OFFICE DEPOT #589	11/08/22	11/08/22	OFFICE SUPPLIES (OUTSIDE)		49.60
03-02	AP	X0051182	CITIBANK -AMZN Mktp US 4V1C26EF3	12/23/22	12/23/22	HABITATION EXPENSE		328.44
03-02	AP	X0051182	CITIBANK -AMZN Mktp US BQ1AO6XE3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		227.99
03-02	AP	X0051182	CITIBANK -AMZN Mktp US DH1U04JO3	12/23/22	12/23/22	HABITATION EXPENSE		1,079.76
03-02	AP	X0051182	CITIBANK -AMZN Mktp US G65XA1LJ3	12/23/22	12/23/22	HABITATION EXPENSE		751.96
03-02	AP	X0051182	CITIBANK -Amazon.com 201NW6IP3	01/10/23	01/10/23	HABITATION EXPENSE		1,020.30
03-07	AP	X0053086	CITIBANK -PAYPAL JCT EAGLE	10/20/22	10/19/23	PUBLICATIONS/REFERENCE MAT'L		40.00
03-17	AP	X0056965	CITIBANK -Amazon.com 956K84E33	12/23/22	12/23/22	HABITATION EXPENSE		233.29
03-17	AP	X0056965	CITIBANK -Amazon.com K125D4IR3	12/23/22	12/23/22	HABITATION EXPENSE		317.97
03-22	AP	X0056991	CITIBANK -AMZN Mktp US HE5AX33H1	02/13/23	02/13/23	HABITATION EXPENSE		178.00
03-22	AP	X0056991	CITIBANK -AMZN Mktp US HE5NF8720	02/13/23	02/13/23	HABITATION EXPENSE		499.96
03-22	AP	X0056991	CITIBANK -AMZN Mktp US HE93H73V2	02/13/23	02/13/23	HABITATION EXPENSE		279.99
03-22	AP	X0056991	CITIBANK -Amazon.com HE81J9N81	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		647.99
						SUPPLIES AND MATERIALS TOTALS:		10,650.92
		EQUIPMENT						
03-23	AP	01646465	SHARP ELECTRONICS CORPORATIION	02/15/23	02/15/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,900.00
						EQUIPMENT TOTALS:		8,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,607.98
						OFFICE TOTALS:		94,607.98

INTERN ALLOWANCES
2023 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,781.66	7,781.66
INTERN ALLOWANCES TOTALS:	7,781.66	7,781.66
OFFICE TOTALS:	7,781.66	7,781.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUSHER, KARLEE G.	01/12/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,818.33
LOPEZ, MARIBEL	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM	3,963.33
			PERSONNEL COMPENSATION TOTALS:	7,781.66
			INTERN ALLOWANCES TOTALS:	7,781.66
			OFFICE TOTALS:	7,781.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-12.53	-12.53
PERSONNEL COMPENSATION	292,313.48	292,313.48
TRAVEL	8,603.88	8,603.88
RENT, COMMUNICATION, UTILITIES	24,262.38	24,262.38
PRINTING AND REPRODUCTION	2,698.00	2,698.00
OTHER SERVICES	12,430.00	12,430.00
SUPPLIES AND MATERIALS	18,116.24	18,116.24
EQUIPMENT	1,497.75	1,497.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,909.20	359,909.20
OFFICE TOTALS:	359,909.20	359,909.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-41.30
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	38.16
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	1.26
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	-12.53

PERSONNEL COMPENSATION

ANDERSON, SAMANTHA S.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
BERTOCCI,TIMOTHY J	01/03/23	03/31/23	CHIEF OF STAFF	33,977.77
CHANG, STEVE H.	01/03/23	01/16/23	LEGISLATIVE AIDE	2,100.00
CHANG, STEVE H.	01/16/23	01/30/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,575.00
DEACON, TAYLOR	01/06/23	03/31/23	PRESS SECRETARY	14,166.67
DOYLE, PHILIP B.	01/03/23	03/31/23	SENIOR ADVISOR	25,177.77
FUCHS, ABIGAIL L.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	13,444.43
GONZALEZ, LUIS G.	01/03/23	03/31/23	CONSTITUENT ADVOCATE	14,177.77
HOUGO,MAE E	01/03/23	03/31/23	DIRECTOR OF SCHEDULING AND OPE	17,111.10
KENNEY, CAROLINE	03/06/23	03/31/23	STAFF ASSISTANT	3,333.33
LARSEN, JESSICA A.	01/03/23	01/30/23	STAFF AND EXECUTIVE ASSISTANT	1,550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEAN PHILLIPS—Con.								
			LARSEN, JESSICA A.	01/12/23	03/31/23	LEGISLATIVE AIDE		13,605.56
			LESTER, DEAN A.	01/03/23	03/31/23	SHARED EMPLOYEE		5,500.00
			LOPEZ, JULIA D.	03/06/23	03/31/23	EXECUTIVE ASSISTANT		3,333.33
			MIRVISS,SOPHIE A	02/01/23	03/31/23	SHARED-FOREIGN AFFAIRS SUBCOMM		2,644.44
			MONTGOMERY,MEGAN J	01/03/23	03/31/23	SENIOR CONSTITUENT ADVOCATE		12,722.23
			O'DAY, JACLYN R.	01/03/23	01/30/23	SHARED EMPLOYEE		4,718.51
			O'DAY, JACLYN R.	02/01/23	02/01/23	PART-TIME EMPLOYEE		3.33
			OLSON,ROLLAND A	01/03/23	03/17/23	SENIOR CONSTITUENT ADVOCATE		11,250.00
			OLSON,ROLLAND A	03/01/23	03/17/23	SENIOR CONSTITUENT ADVOCATE (OTHER COMPENSATION)		1,500.00
			RODVOLD,ZACHARY J	01/03/23	01/20/23	CHIEF OF STAFF-DISTRICT		5,050.00
			RODVOLD,ZACHARY J	01/20/23	01/30/23	CHIEF OF STAFF-DISTRICT (OTHER COMPENSATION)		2,805.56
			SAWYER, DECONTEE J.	01/03/23	02/28/23	SENIOR CONSTITUENT ADVOCATE		9,666.67
			SAWYER, DECONTEE J.	03/01/23	03/31/23	DIRECTOR OF CASEWORK		5,416.67
			TVEDT, JONATHAN G.	01/03/23	03/31/23	STAFF ASSISTANT		12,222.23
			WEBSTER III, RAYMOND H.	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,933.33
			WONG, GRIFFIN M.	03/06/23	03/31/23	LEGISLATIVE ASSISTANT		4,861.11
			YOUNGQUIST, EMMA L.	01/03/23	03/31/23	DISTRICT DIRECTOR		23,466.67
							PERSONNEL COMPENSATION TOTALS:	292,313.48
		TRAVEL						
02-07	AP	X0048357	YOUNGQUIST, EMMA L.	01/05/23	01/26/23	PRIVATE AUTO MILEAGE		103.66
02-24	AP	X0048607	CITIBANK	02/12/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		1,083.60
03-08	AP	X0052655	HOUGO, MAE E	02/02/23	02/21/23	PRIVATE AUTO MILEAGE		154.41
03-08	AP	X0052655	HOUGO, MAE E	02/21/23	02/21/23	PARKING		6.03
03-08	AP	X0053146	FUCHS, ABIGAIL L.	02/20/23	02/25/23	PRIVATE AUTO MILEAGE		86.55
03-08	AP	X0053218	MONTGOMERY, MEGAN J.	02/08/23	02/24/23	PRIVATE AUTO MILEAGE		77.37
03-08	AP	X0053656	YOUNGQUIST, EMMA L.	02/21/23	02/21/23	MEALS		25.57
03-08	AP	X0053656	YOUNGQUIST, EMMA L.	02/10/23	02/21/23	PRIVATE AUTO MILEAGE		121.97
03-08	AP	X0053656	YOUNGQUIST, EMMA L.	02/21/23	02/21/23	PARKING		5.32
03-10	AP	X0055236	TVEDT, JONATHAN G.	02/02/23	02/15/23	PRIVATE AUTO MILEAGE		26.90
03-17	AP	X0055242	GONZALEZ, LUIS G.	02/25/23	02/25/23	PRIVATE AUTO MILEAGE		226.95
03-19	AP	X0056074	DOYLE, PHILIP B.	02/12/23	02/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	X0056074	DOYLE, PHILIP B.	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-19	AP	X0056074	DOYLE, PHILIP B.	02/13/23	02/13/23	MEALS		6.38
03-19	AP	X0056074	DOYLE, PHILIP B.	02/14/23	02/14/23	MEALS		60.54
03-19	AP	X0056074	DOYLE, PHILIP B.	02/15/23	02/15/23	MEALS		65.53
03-19	AP	X0056074	DOYLE, PHILIP B.	02/16/23	02/16/23	MEALS		16.68
03-19	AP	X0056074	DOYLE, PHILIP B.	02/12/23	02/12/23	TAXI/RIDE SHARE		30.85
03-19	AP	X0056074	DOYLE, PHILIP B.	02/16/23	02/16/23	TAXI/RIDE SHARE		32.23
03-22	AP	X0053923	CITIBANK	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		633.90
03-22	AP	X0053923	CITIBANK	02/10/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		679.80
03-22	AP	X0053923	CITIBANK	02/12/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		541.80
03-22	AP	X0053923	CITIBANK	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		-270.90
03-22	AP	X0053923	CITIBANK	02/16/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		270.90

03-22	AP	X0053923	CITIBANK	02/20/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT	633.90
03-22	AP	X0053923	CITIBANK	02/25/23	02/25/23	AIRFARE COMMERCIAL TRANSPORT	275.40
03-22	AP	X0054321	CITIBANK	02/13/23	02/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
03-22	AP	X0054321	CITIBANK	02/13/23	02/13/23	MEALS	77.12
03-22	AP	X0054321	CITIBANK	02/14/23	02/14/23	MEALS	28.73
03-22	AP	X0054321	CITIBANK	02/12/23	02/14/23	CAR RENTAL	246.74
03-22	AP	X0054321	CITIBANK	02/12/23	02/16/23	CAR RENTAL	399.97
03-22	AP	X0054321	CITIBANK	02/12/23	02/13/23	TAXI/RIDE SHARE	32.97
03-22	AP	X0054321	CITIBANK	02/14/23	02/14/23	TAXI/RIDE SHARE	36.42
03-22	AP	X0054321	CITIBANK	02/13/23	02/14/23	PARKING	20.00
03-22	AP	X0058760	CITIBANK	02/10/23	02/14/23	LODGING	654.32
03-22	AP	X0058760	CITIBANK	02/12/23	02/14/23	LODGING	654.32
03-22	AP	X0058760	CITIBANK	02/12/23	02/16/23	LODGING	654.32
03-22	AP	X0058760	CITIBANK	02/12/23	02/12/23	MEALS	19.62
03-22	AP	X0058760	CITIBANK	02/12/23	02/15/23	MEALS	18.55
03-23	AP	X0058794	CITIBANK	02/10/23	02/14/23	CAR RENTAL	345.48
03-28	AP	X0055323	YOUNGQUIST, EMMA L.	03/19/23	03/19/23	MEALS	31.92
03-28	AP	X0055323	YOUNGQUIST, EMMA L.	03/20/23	03/20/23	MEALS	6.83
03-28	AP	X0055323	YOUNGQUIST, EMMA L.	03/21/23	03/21/23	MEALS	34.42
03-28	AP	X0055323	YOUNGQUIST, EMMA L.	03/08/23	03/10/23	PRIVATE AUTO MILEAGE	32.96
03-28	AP	X0055323	YOUNGQUIST, EMMA L.	03/19/23	03/19/23	TAXI/RIDE SHARE	22.97
03-28	AP	X0055323	YOUNGQUIST, EMMA L.	03/20/23	03/20/23	TAXI/RIDE SHARE	51.70
03-28	AP	X0055323	YOUNGQUIST, EMMA L.	03/21/23	03/21/23	TAXI/RIDE SHARE	42.00
03-29	AP	X0060085	HOUGO, MAE E	03/24/23	03/24/23	MEALS	38.50
03-29	AP	X0060085	HOUGO, MAE E	03/15/23	03/18/23	PRIVATE AUTO MILEAGE	71.54
03-29	AP	X0060085	HOUGO, MAE E	03/21/23	03/21/23	TAXI/RIDE SHARE	34.22
03-29	AP	X0060085	HOUGO, MAE E	03/22/23	03/22/23	TAXI/RIDE SHARE	15.99
03-29	AP	X0060085	HOUGO, MAE E	03/24/23	03/24/23	TAXI/RIDE SHARE	46.93
						TRAVEL TOTALS:	8,603.88
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628478	S&S DEVELOPMENT CORPORATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
01-27	GL	MED0121939		01/25/23	01/25/23	HIR GRAPHICS (TRANSFER)	20.00
02-06	AP	X0048606	COMCAST	01/28/23	02/27/23	UTILITIES	93.40
02-16	AP	01637318	S&S DEVELOPMENT CORPORATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
02-16	AP	X0050286	THE AEJ GROUP LLC	01/26/23	01/26/23	FRANKABLE TELECOM/TELETOWNHALL	2,772.80
02-23	AP	01638541	FEDEX BILLING ONLINE	02/06/23	02/10/23	POSTAGE / COURIER / BOX RENTAL	13.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	1,177.40
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.35
03-07	AP	X0055911	COMCAST	02/28/23	03/27/23	UTILITIES	93.40
03-09	AP	X0055909	VERIZON	01/24/23	02/23/23	UTILITIES	803.23
03-16	AP	01643253	S&S DEVELOPMENT CORPORATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
03-21	AP	X0058772	CITIBANK -ACT Hopkins Arts Centr	02/16/23	02/16/23	TEMPORARY SPACE RENTAL	210.00
03-21	AP	X0058772	CITIBANK -BLOOMINGTON ICE GARDEN	02/22/23	02/22/23	TEMPORARY SPACE RENTAL	112.90
03-27	AP	X0060310	COMCAST	03/28/23	04/27/23	UTILITIES	93.40
03-30	AP	01648005	FEDEX BILLING ONLINE	03/20/23	03/24/23	POSTAGE / COURIER / BOX RENTAL	9.96
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEAN PHILLIPS—Con.								
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		765.31
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		524.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,262.38
		PRINTING AND REPRODUCTION						
01-27	GL	MED0121939		01/09/23	01/09/23	PHOTOGRAPHIC (TRANSFER)		20.00
03-07	AP	X0055908	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		316.00
03-07	AP	X0055912	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		474.00
03-07	AP	X0055913	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		377.50
03-14	AP	X0057303	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		632.00
03-20	AP	X0058762	ACCURATE WORD	03/14/23	03/14/23	NON-FRANKABLE PRINTING & REPRO		226.50
03-20	AP	X0058763	ACCURATE WORD	03/13/23	03/13/23	NON-FRANKABLE PRINTING & REPRO		632.00
03-28	GL	MED0123584		03/24/23	03/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		2,698.00
		OTHER SERVICES						
01-16	AP	01629211	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
01-16	AP	01632678	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-07	AP	X0049006	PIONEER INDUSTRIES INC	01/24/23	01/24/23	JANITORIAL AND MAINT SERV		50.00
02-16	AP	01638022	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
02-16	AP	01638183	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01643940	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
03-16	AP	01644106	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-28	AP	X0060311	LESTER, DEAN A.	02/15/23	02/15/23	SECURITY SERVICE		270.00
						OTHER SERVICES TOTALS:		12,430.00
		SUPPLIES AND MATERIALS						
01-27	AP	X0045506	HAGUE QUALITY WATER OF MD INC	01/01/23	12/31/23	WATER		756.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-94.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		222.30
02-07	AP	X0045376	HOUGO, MAE E	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		35.04
02-13	AP	X0046794	CITIBANK -BC.BASECAMP 4 4130873	01/17/23	02/17/23	SOFTWARE LESS THAN $500		104.94
02-22	AP	X0046599	CITIBANK -ADOBE ACROPRO SUBS	01/17/23	02/16/23	SOFTWARE LESS THAN $500		21.19
02-22	AP	X0046599	CITIBANK -DRI Gallup	01/12/23	01/12/23	PUBLICATIONS/REFERENCE MAT'L		44.76
02-22	AP	X0046599	CITIBANK -NYTimes NYTimes disc	01/23/23	02/20/23	PUBLICATIONS/REFERENCE MAT'L		4.24
02-22	AP	X0046599	CITIBANK -PURELYHR COM USD	01/04/23	02/03/23	SOFTWARE LESS THAN $500		45.00
02-23	AP	X0040417	CITIBANK -AMAZON.COM EW6F66RE3 AMZN	01/13/23	01/13/23	PUBLICATIONS/REFERENCE MAT'L		91.16
02-24	AP	X0050285	CITIBANK -SMK SURVEYMONKEY.COM	01/19/23	02/18/23	SOFTWARE LESS THAN $500		59.36
02-24	AP	X0050285	CITIBANK -TARGET 00001008	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		58.04
02-24	AP	X0051670	BERTOCCI,TIMOTHY J	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		27.58
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		45.12
03-08	AP	X0052655	HOUGO, MAE E	02/21/23	02/21/23	FOOD & BEVERAGE		70.73
03-08	AP	X0052655	HOUGO, MAE E	02/24/23	02/24/23	FOOD & BEVERAGE		8.99
03-08	AP	X0055322	YOUNGQUIST, EMMA L.	02/13/23	02/13/23	LEGISLATIVE PLNNG FOOD AND BEV		120.97

03-09	AP	X0056112	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	996.00
03-21	AP	X0053838	CITIBANK -BC.BASECAMP 4 4130873	02/17/23	03/17/23	SOFTWARE LESS THAN $500	104.94
03-21	AP	X0053838	CITIBANK -SMK SURVEYMONKEY.COM	02/19/23	03/18/23	SOFTWARE LESS THAN $500	59.36
03-21	AP	X0053838	CITIBANK -TARGET 00001008	02/07/23	02/07/23	FOOD & BEVERAGE	20.00
03-21	AP	X0053838	CITIBANK -TARGET 00001008	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)	12.02
03-21	AP	X0053838	CITIBANK -TARGET 00001008	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	4.29
03-21	AP	X0053838	CITIBANK -THE HOME DEPOT #2808	01/30/23	01/30/23	OFFICE SUPPLIES (OUTSIDE)	6.06
03-21	AP	X0058772	CITIBANK -THE ORIGINAL PANCAKE HOUS	02/15/23	02/15/23	FOOD & BEVERAGE	317.41
03-21	AP	X0058772	CITIBANK -USCONNECT MDWST VEND L	02/16/23	02/16/23	WATER	3.80
03-21	AP	X0058772	CITIBANK -WOODYS SHADY OAK GRILLE	02/16/23	02/16/23	FOOD & BEVERAGE	167.06
03-21	AP	X0058773	CITIBANK -BIAGGIS MAPLE GROVE	02/13/23	02/13/23	LEGISLATIVE PLNNG FOOD AND BEV	149.73
03-21	AP	X0058773	CITIBANK -LUNDS&BYERLYS MAPLE	02/13/23	02/13/23	LEGISLATIVE PLNNG FOOD AND BEV	10.99
03-21	AP	X0058773	CITIBANK -LUNDS&BYERLYS RIDGE	02/13/23	02/13/23	LEGISLATIVE PLNNG FOOD AND BEV	9.98
03-21	AP	X0058773	CITIBANK -LUNDS&BYERLYS RIDGE	02/14/23	02/14/23	LEGISLATIVE PLNNG FOOD AND BEV	10.99
03-21	AP	X0058773	CITIBANK -SQ JONES COFFEE	02/13/23	02/13/23	LEGISLATIVE PLNNG FOOD AND BEV	9.64
03-21	AP	X0058773	CITIBANK -TST Dukes on 7	02/12/23	02/14/23	LEGISLATIVE PLNNG FOOD AND BEV	162.50
03-22	AP	X0053841	CITIBANK -ADOBE ACROPRO SUBS	02/17/23	03/16/23	SOFTWARE LESS THAN $500	21.19
03-22	AP	X0053841	CITIBANK -APPLE.COM/US	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)	263.94
03-22	AP	X0053841	CITIBANK -BITLY.COM	02/10/23	02/09/24	SOFTWARE LESS THAN $500	348.00
03-22	AP	X0053841	CITIBANK -NYTimes NYTimes disc	02/20/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L	4.24
03-22	AP	X0053841	CITIBANK -PURELYHR COM USD	02/04/23	03/03/23	SOFTWARE LESS THAN $500	45.00
03-23	AP	X0058764	LEIDOS DIGITAL SOLUTIONS INC	01/12/23	01/12/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
03-28	AP	X0060311	LESTER, DEAN A.	02/04/23	02/04/23	FOOD & BEVERAGE	368.87
03-28	AP	X0060311	LESTER, DEAN A.	02/26/23	02/26/23	OFFICE SUPPLIES (OUTSIDE)	15.88
03-28	AP	X0060311	LESTER, DEAN A.	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)	31.79
03-28	AP	X0060311	LESTER, DEAN A.	03/17/23	04/17/23	SOFTWARE LESS THAN $500	104.94
03-28	AP	X0060311	LESTER, DEAN A.	03/19/23	04/18/23	SOFTWARE LESS THAN $500	59.36
03-29	AP	X0060085	HOUGO, MAE E	03/16/23	03/16/23	FOOD & BEVERAGE	58.03
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	898.81
						SUPPLIES AND MATERIALS TOTALS:	18,116.24
		EQUIPMENT					
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS	155.00
03-31	GL	RMS0123784		03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,032.75
						EQUIPMENT TOTALS:	1,497.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,909.20
						OFFICE TOTALS:	359,909.20

2022 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL	19.87
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL	2.63
						FRANKED MAIL TOTALS:	22.50
		PERSONNEL COMPENSATION					
			ANDERSON, SAMANTHA S.	12/01/22	12/31/22	PRESS SECRETARY/DIGITAL MEDIA	5,800.00
			ANDERSON, SAMANTHA S.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEAN PHILLIPS—Con.								
			BERTOCCI,TIMOTHY J	12/01/22	01/02/23	CHIEF OF STAFF		6,572.22
			CHANG, STEVE H.	01/01/23	01/02/23	LEGISLATIVE AIDE		300.00
			DOYLE, PHILIP B.	11/01/22	01/02/23	SENIOR ADVISOR		6,372.22
			FUCHS, ABIGAIL L.	12/01/22	01/02/23	LEGISLATIVE CORRESPONDENT		6,105.56
			GONZALEZ, LUIS G.	12/01/22	01/02/23	CONSTITUENT ADVOCATE		6,122.22
			HOUGO,MAE E	12/01/22	12/31/22	DISTRICT SCHEDULER		5,800.00
			HOUGO,MAE E	01/01/23	01/02/23	DIRECTOR OF SCHEDULING AND OPE		388.89
			HOULIHAN, RYAN P.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		295.83
			HOULIHAN, RYAN P.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,662.50
			LARSEN, JESSICA A.	12/01/22	01/02/23	STAFF AND EXECUTIVE ASSISTANT		6,144.45
			LESTER, DEAN A.	01/01/23	01/02/23	SHARED EMPLOYEE		125.00
			MONTGOMERY,MEGAN J	12/01/22	12/31/22	CONSTITUENT ADVOCATE		5,800.00
			MONTGOMERY,MEGAN J	01/01/23	01/02/23	SENIOR CONSTITUENT ADVOCATE		277.78
			OLSON,ROLLAND A	12/01/22	12/31/22	CONSTITUENT ADVOCATE		5,800.00
			OLSON,ROLLAND A	01/01/23	01/02/23	SENIOR CONSTITUENT ADVOCATE		300.00
			RODVOLD,ZACHARY J	01/01/23	01/02/23	CHIEF OF STAFF-DISTRICT		561.11
			SAWYER, DECONTEE J.	12/01/22	12/31/22	CONSTITUENT ADVOCATE		5,800.00
			SAWYER, DECONTEE J.	01/01/23	01/02/23	SENIOR CONSTITUENT ADVOCATE		333.33
			TVEDT, JONATHAN G.	12/01/22	01/02/23	STAFF ASSISTANT		6,077.78
			WEBSTER III, RAYMOND H.	11/01/22	11/30/22	LEGISLATIVE COUNSEL		5,855.55
			WEBSTER III, RAYMOND H.	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		566.67
			YOUNGQUIST, EMMA L.	12/01/22	12/31/22	DIRECTOR OF CONSTITUENT ADVOCA		5,800.00
			YOUNGQUIST, EMMA L.	01/01/23	01/02/23	DISTRICT DIRECTOR		533.33
							PERSONNEL COMPENSATION TOTALS:	84,894.44
		TRAVEL						
01-04	AP	X0035322	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		-408.60
01-04	AP	X0035322	CITIBANK	11/13/22	11/13/22	AIRFARE COMMERCIAL TRANSPORT		817.20
01-04	AP	X0035322	CITIBANK	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-04	AP	X0035322	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-04	AP	X0035322	CITIBANK	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		270.60
01-27	AP	X0044067	RODVOLD, ZACHARY J.	12/04/22	12/04/22	PRIVATE AUTO MILEAGE		13.67
							TRAVEL TOTALS:	1,234.07
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	X0040420	COMCAST	12/28/22	01/27/23	UTILITIES		93.40
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		711.54
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		524.35
01-27	AP	X0045494	VERIZON	11/24/22	12/23/22	UTILITIES		802.72
01-27	AP	X0045504	AV FOR YOU LLC	11/12/22	11/12/22	RECORDING (OUTSIDE)		262.91
02-07	AP	X0048734	VERIZON	12/24/22	01/23/23	UTILITIES		803.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,322.40
		PRINTING AND REPRODUCTION						
01-06	AP	X0040424	ACCURATE WORD	11/29/22	11/29/22	NON-FRANKABLE PRINTING & REPRO		143.00

02-07	AP	X0033856	CITIBANK -FEDEX OFFICE 800000836	11/09/22	11/09/22	NON-FRANKABLE PRINTING & REPRO	116.59
						PRINTING AND REPRODUCTION TOTALS:	259.59
		OTHER SERVICES					
01-04	AP	X0034960	CITIBANK -APPLE.COM/BILL	11/24/22	12/23/22	TECHNOLOGY SERVICE CONTRACTS	3.17
01-06	AP	X0040421	ELIAS LAW GROUP LLP	11/11/22	11/11/22	NON-TECHNOLOGY SERVICE CONTR	34.00
02-07	AP	X0048858	PIONEER INDUSTRIES INC	10/04/22	10/04/22	JANITORIAL AND MAINT SERV	50.00
02-07	AP	X0048860	PIONEER INDUSTRIES INC	11/01/22	11/29/22	JANITORIAL AND MAINT SERV	100.00
02-07	AP	X0048861	PIONEER INDUSTRIES INC	12/27/22	12/27/22	JANITORIAL AND MAINT SERV	50.00
03-09	AP	X0056108	CITY OF MINNETONKA	07/07/22	07/07/22	SECURITY SERVICE	225.00
03-23	AP	X0059102	LESTER, DEAN A.	12/20/22	12/20/22	TRAINING	1,493.75
03-23	AP	X0059102	LESTER, DEAN A.	12/04/22	12/04/22	SECURITY SERVICE	179.80
						OTHER SERVICES TOTALS:	2,135.72
		SUPPLIES AND MATERIALS					
01-04	AP	X0034790	CITIBANK -AMZN Mktp US HW7558GV0	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	16.12
01-04	AP	X0034790	CITIBANK -AMZN Mktp US HW8A37M80	11/22/22	11/22/22	OFFICE SUPPLIES (OUTSIDE)	396.72
01-04	AP	X0034790	CITIBANK -BC.BASECAMP 4 4130873	11/17/22	12/17/22	SOFTWARE LESS THAN $500	104.94
01-04	AP	X0034790	CITIBANK -SMK SURVEYMONKEY.COM	11/19/22	12/18/22	SOFTWARE LESS THAN $500	59.36
01-04	AP	X0034960	CITIBANK -ADOBE ACROPRO TRIAL	11/17/22	12/16/22	SOFTWARE LESS THAN $500	21.19
01-04	AP	X0034960	CITIBANK -NYTimes NYTimes disc	10/31/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-04	AP	X0034960	CITIBANK -NYTimes NYTimes disc	11/28/22	12/26/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-04	AP	X0034960	CITIBANK -PURELYHR COM USD	11/04/22	12/03/22	SOFTWARE LESS THAN $500	45.00
01-06	AP	X0038589	OLSON, ROLLAND A.	11/12/22	11/12/22	FOOD & BEVERAGE	83.00
01-06	AP	X0040431	CRITICAL MENTION INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-25	AP	X0041209	CITIBANK -BC.BASECAMP 4 4130873	12/17/22	01/17/23	SOFTWARE LESS THAN $500	104.94
01-25	AP	X0041209	CITIBANK -SMK SURVEYMONKEY.COM	12/19/22	01/18/23	SOFTWARE LESS THAN $500	59.36
01-25	AP	X0041209	CITIBANK -TARGET 00001008	12/03/22	12/03/22	FOOD & BEVERAGE	11.57
01-25	AP	X0041210	CITIBANK -ADOBE ACROPRO SUBS	12/17/22	01/16/23	SOFTWARE LESS THAN $500	21.19
01-25	AP	X0041210	CITIBANK -FPMFOREIGNPOLICYMAG	12/18/22	12/17/23	PUBLICATIONS/REFERENCE MAT'L	157.94
01-25	AP	X0041210	CITIBANK -NYTimes NYTimes disc	12/26/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L	4.24
01-25	AP	X0041210	CITIBANK -PURELYHR COM USD	12/04/22	01/03/23	SOFTWARE LESS THAN $500	45.00
01-27	AP	01632242	IMPACTOFFICE	11/16/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	117.11
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	62.76
01-27	AP	X0044067	RODVOLD, ZACHARY J.	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)	9.44
02-06	AP	X0048612	CISION US INC	12/28/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L	3,210.00
02-07	AP	X0033856	CITIBANK -AMZN Mktp US H25OQ9KP1	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	37.23
02-07	AP	X0033856	CITIBANK -AMZN Mktp US HB8LC8ZD0	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	55.93
02-07	AP	X0036332	HOUGO, MAE E	12/03/22	12/03/22	FOOD & BEVERAGE	167.05
02-09	AP	X0048611	POLITICO LLC	12/31/22	12/30/23	PUBLICATIONS/REFERENCE MAT'L	8,550.00
02-22	AP	X0046599	CITIBANK -CANVA I03651-0612918	12/31/22	12/30/23	SOFTWARE LESS THAN $500	119.40
03-21	AP	X0058765	LEIDOS DIGITAL SOLUTIONS INC	10/04/22	10/04/22	OFFICE SUPPLIES (OUTSIDE)	177.00
03-23	AP	X0059102	LESTER, DEAN A.	09/08/22	09/08/22	OFFICE SUPPLIES (OUTSIDE)	35.76
03-23	AP	X0059102	LESTER, DEAN A.	08/23/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	23.16
03-23	AP	X0059455	LESTER, DEAN A.	07/23/22	07/23/22	PUBLICATIONS/REFERENCE MAT'L	21.20
						SUPPLIES AND MATERIALS TOTALS:	18,725.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,593.81
						OFFICE TOTALS:	110,593.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. DEAN PHILLIPS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,013.50	8,013.50
					INTERN ALLOWANCES TOTALS:	8,013.50	8,013.50
					OFFICE TOTALS:	8,013.50	8,013.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BYE, ABBY E.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,025.00
		KIRSCHT, ADDISON J.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,025.00
		KOLNESS, LYDIA M.	01/09/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,025.00
		MCMILLAN, CLARA M.	01/05/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,440.00
		MEKKI, WAJIHA Y.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		273.33
		NAJERA-WOLCOTT, ALEJANDRO A.	01/10/23	03/31/23	DISTRICT OFFICE PAID INTERN -		1,012.50
		THISEEN, EVAN F.	02/03/23	03/31/23	PAID INTERN - HOUSE PROGRAM		212.67
					PERSONNEL COMPENSATION TOTALS:		8,013.50
					INTERN ALLOWANCES TOTALS:		8,013.50
					OFFICE TOTALS:		8,013.50
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,602.84	2,602.84
					PERSONNEL COMPENSATION	346,747.53	346,747.53
					TRAVEL	10,996.83	10,996.83
					TRANSPORTATION OF THINGS	9.00	9.00
					RENT, COMMUNICATION, UTILITIES	31,179.79	31,179.79
					PRINTING AND REPRODUCTION	185.68	185.68
					OTHER SERVICES	9,858.26	9,858.26
					SUPPLIES AND MATERIALS	10,827.54	10,827.54
					EQUIPMENT	10,601.46	10,601.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,008.93	423,008.93
					OFFICE TOTALS:	423,008.93	423,008.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0122069	01/20/23	01/31/23	FRANKED MAIL		-9.75
02-28	AP	01640272 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		2,522.08
02-28	GL	FLG0122869	02/20/23	02/28/23	FRANKED MAIL		-10.20
03-17	AP	01642962 UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		11.63
03-30	AP	01647627 UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		89.08
					FRANKED MAIL TOTALS:		2,602.84
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/23	03/31/23	SHARED EMPLOYEE		3,531.67

ANFINSON, THOMAS E.	01/03/23	03/31/23	SHARED EMPLOYEE	1,308.33
BONNEY, VICTORIA A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	27,822.23
CHRISTIE, JEANNE M.	01/03/23	03/31/23	FIELD OUTREACH	18,944.43
COLE, DORIAN D.	01/03/23	03/31/23	PART-TIME EMPLOYEE	13,200.00
CONNOLLY,JESSE D	01/03/23	03/31/23	CHIEF OF STAFF	9,933.57
CRAIG, KEVIN H.	01/14/23	03/31/23	PART-TIME EMPLOYEE	667.33
GLYNN, CHELSEA N.	01/03/23	03/31/23	POLICY ADVISOR	21,388.90
GOODRIDGE, ANN	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT	16,577.79
JOHNSTON,EVAN C	01/03/23	03/31/23	LEGISLATIVE DIRECTOR	17,164.90
LATTI,ELENA C	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT	15,888.90
LAWRENCE, SARAH T.	01/03/23	03/31/23	FIELD REPRESENTATIVE	18,944.43
MANNINO, GABRIELLE E.	01/03/23	03/31/23	COMMUNICATIONS COORDINATOR/DIG	16,744.43
MERRILL, LESLIE P.	01/03/23	03/31/23	CONSTITUENT REPRESENTATIVE	19,555.57
PAHEL,LISA K	01/03/23	03/31/23	POLICY ADVISOR	21,388.90
SAYED,RONA	01/03/23	03/31/23	STAFF ASSISTANT	18,944.43
SCHNELL,ERIN J	01/03/23	03/05/23	POLICY ADVISOR	14,826.40
SCHNELL,ERIN J	03/01/23	03/05/23	POLICY ADVISOR (OTHER COMPENSATION)	7,048.61
STANTON, JULIA C.	01/03/23	03/31/23	STAFF ASSISTANT	14,055.57
STARR, CHRISTINA M.	01/03/23	03/31/23	CASEWORKER	17,111.10
SUDBAY,KAREN A	01/03/23	03/31/23	SCHEDULER/OUTREACH MANAGER	21,388.90
TRINWARD, PAMELA J.	01/03/23	03/31/23	PART-TIME EMPLOYEE	16,255.57
YUODSNUKIS, EMILY L.	01/03/23	03/31/23	STAFF ASSISTANT	14,055.57
			PERSONNEL COMPENSATION TOTALS:	346,747.53

TRAVEL

01-11	AP	01626585	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	232.60
02-03	AP	01633337	SUDBAY, KAREN A.	01/18/23	01/18/23	PRIVATE AUTO MILEAGE	106.11
02-03	AP	01633427	SUDBAY, KAREN A.	01/09/23	01/12/23	LODGING	648.33
02-03	AP	01633427	SUDBAY, KAREN A.	01/09/23	01/12/23	MEALS	87.72
02-03	AP	01633427	SUDBAY, KAREN A.	01/09/23	01/09/23	TAXI/RIDE SHARE	23.00
02-03	AP	01633427	SUDBAY, KAREN A.	01/12/23	01/12/23	PARKING	56.00
02-06	AP	01633761	LAWRENCE, SARAH T.	02/02/23	02/02/23	PRIVATE AUTO MILEAGE	53.32
02-06	AP	01633761	LAWRENCE, SARAH T.	01/13/23	02/01/23	PARKING	6.00
02-06	AP	01633874	CONNOLLY, JESSE D.	01/10/23	01/11/23	MEALS	74.15
02-06	AP	01633884	CITIBANK GOV CARD SERVICE	01/10/23	01/12/23	LODGING	364.39
02-06	AP	01633884	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS	6.58
02-06	AP	01633884	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	TAXI/RIDE SHARE	31.83
02-07	AP	01633827	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT	-232.60
02-07	AP	01633827	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT	644.90
02-07	AP	01633827	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT	45.90
02-07	AP	01633827	CITIBANK GOV CARD SERVICE	01/09/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	596.80
02-07	AP	01633827	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	301.90
02-07	AP	01633832	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT	1,297.90
02-13	AP	01633885	CITIBANK GOV CARD SERVICE	01/10/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	465.80
02-13	AP	01633885	CITIBANK GOV CARD SERVICE	01/31/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT	465.80
02-13	AP	01633885	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	MEALS	38.69
02-13	AP	01633885	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	MEALS	22.39
02-13	AP	01633885	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	TAXI/RIDE SHARE	18.92
02-13	AP	01633885	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	TAXI/RIDE SHARE	12.28
02-13	AP	01633885	CITIBANK GOV CARD SERVICE	01/10/23	01/12/23	PARKING	42.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
02-13	AP	01633889	CITIBANK GOV CARD SERVICE	02/07/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		465.80
02-13	AP	01633889	CITIBANK GOV CARD SERVICE	01/10/23	01/10/23	MEALS		9.95
02-15	AP	01633828	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		301.90
02-15	AP	01633828	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		301.90
02-24	AP	01638466	JOHNSTON, EVAN C.	02/07/23	02/07/23	PARKING		30.00
03-02	AP	01639540	CHRISTIE, JEANNE M.	01/10/23	01/31/23	PRIVATE AUTO MILEAGE		496.75
03-02	AP	01639540	CHRISTIE, JEANNE M.	01/19/23	01/19/23	PARKING		5.00
03-02	AP	01639540	CHRISTIE, JEANNE M.	01/10/23	01/31/23	TOLLS		26.05
03-07	AP	01641087	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		232.90
03-13	AP	01638479	CITIBANK GOV CARD SERVICE	03/08/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		465.80
03-14	AP	01633829	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT		232.90
03-14	AP	01633829	CITIBANK GOV CARD SERVICE	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		232.90
03-21	AP	01642604	LAWRENCE, SARAH T.	02/13/23	02/13/23	PRIVATE AUTO MILEAGE		5.50
03-21	AP	01642604	LAWRENCE, SARAH T.	03/01/23	03/02/23	PARKING		13.15
03-21	AP	01642629	CITIBANK GOV CARD SERVICE	01/31/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		-465.80
03-21	AP	01642629	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	AIRFARE COMMERCIAL TRANSPORT		18.69
03-21	AP	01642629	CITIBANK GOV CARD SERVICE	02/07/23	02/09/23	LODGING		432.22
03-21	AP	01642629	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	MEALS		21.03
03-21	AP	01642629	CITIBANK GOV CARD SERVICE	02/08/23	02/08/23	MEALS		27.82
03-21	AP	01642629	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	MEALS		10.64
03-21	AP	01642629	CITIBANK GOV CARD SERVICE	02/07/23	02/07/23	TAXI/RIDE SHARE		18.92
03-21	AP	01642629	CITIBANK GOV CARD SERVICE	02/09/23	02/09/23	TAXI/RIDE SHARE		25.99
03-21	AP	01642629	CITIBANK GOV CARD SERVICE	02/07/23	02/09/23	PARKING		42.00
03-22	AP	01641084	CITIBANK GOV CARD SERVICE	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		931.60
03-23	AP	01646406	MANNINO, GABRIELLE E.	03/13/23	03/17/23	MEALS		314.73
03-23	AP	01646406	MANNINO, GABRIELLE E.	03/13/23	03/17/23	TAXI/RIDE SHARE		83.48
03-23	AP	01646408	BONNEY, VICTORIA A.	03/13/23	03/16/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-23	AP	01646408	BONNEY, VICTORIA A.	03/13/23	03/17/23	MEALS		416.90
03-23	AP	01646408	BONNEY, VICTORIA A.	03/13/23	03/16/23	CAR RENTAL		312.24
03-23	AP	01646408	BONNEY, VICTORIA A.	03/13/23	03/17/23	TAXI/RIDE SHARE		46.51
03-23	AP	01646408	BONNEY, VICTORIA A.	03/15/23	03/15/23	PARKING		3.75
03-23	AP	01646710	HON. CHELLIE PINGREE	03/18/23	03/18/23	TAXI/RIDE SHARE		232.00
03-28	AP	01641085	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT		232.90
							TRAVEL TOTALS:	10,996.83
		TRANSPORTATION OF THINGS						
01-18	AP	01629714	NEW ENGLAND	12/22/22	01/21/23	FREIGHT CHARGES		3.00
02-17	AP	01635431	NEW ENGLAND	01/22/23	02/21/23	FREIGHT CHARGES		3.00
03-21	AP	01642719	NEW ENGLAND	02/22/23	03/21/23	FREIGHT CHARGES		3.00
							TRANSPORTATION OF THINGS TOTALS:	9.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01628652	MARINE TRADE CENTER LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,883.41
01-16	AP	01633560	FOCUS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		779.10
01-18	AP	01629424	TIME WARNER CABLE	01/04/23	02/03/23	UTILITIES		550.39

01-19	AP	01629427	VERIZON WIRELESS	01/02/23	02/01/23	UTILITIES		146.21
02-03	AP	01632792	TIME WARNER CABLE	01/26/23	02/25/23	UTILITIES		269.95
02-16	AP	01637490	MARINE TRADE CENTER LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,883.41
02-16	AP	01638360	FOCUS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		779.10
02-17	AP	01635206	TIME WARNER CABLE	02/04/23	03/03/23	UTILITIES		550.39
02-24	AP	01638637	CENTRAL MAINE POWER COMPANY	01/13/23	02/10/23	UTILITIES		116.00
02-24	AP	01638692	VERIZON WIRELESS	02/02/23	03/01/23	UTILITIES		146.21
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		36.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		110.75
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,007.97
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		704.37
03-02	AP	01639908	CONSOLIDATED COMMUNICATIONS INC	01/18/23	02/17/23	UTILITIES		64.78
03-07	AP	01640390	CENTRAL MAINE POWER COMPANY	01/25/23	02/23/23	UTILITIES		682.22
03-07	AP	01640391	CENTRAL MAINE POWER COMPANY	01/25/23	02/23/23	UTILITIES		401.48
03-07	AP	01640392	CENTRAL MAINE POWER COMPANY	01/25/23	02/23/23	UTILITIES		389.26
03-13	AP	01641937	CITI PCARD-UPS BILLING CENTER	12/24/22	12/31/23	POSTAGE / COURIER / BOX RENTAL		14.04
03-13	AP	01642242	TIME WARNER CABLE	02/26/23	03/25/23	UTILITIES		269.95
03-14	AP	01642241	TIME WARNER CABLE	03/04/23	04/03/23	UTILITIES		543.28
03-16	AP	01643424	MARINE TRADE CENTER LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,883.41
03-16	AP	01644279	FOCUS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		779.10
03-21	AP	01646148	VERIZON WIRELESS	02/27/23	04/01/23	UTILITIES		146.97
03-23	AP	01646440	CENTRAL MAINE POWER COMPANY	02/10/23	03/13/23	UTILITIES		66.42
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		36.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		110.75
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,123.83
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		705.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,179.79
		PRINTING AND REPRODUCTION						
01-18	AP	01629714	NEW ENGLAND	12/22/22	01/21/23	NON-FRANKABLE PRINTING & REPRO		38.02
02-17	AP	01634123	CITI PCARD-GOVBUSINESSCARDS.COM	01/25/23	01/25/23	NON-FRANKABLE PRINTING & REPRO		55.00
02-17	AP	01635431	NEW ENGLAND	01/22/23	02/21/23	NON-FRANKABLE PRINTING & REPRO		35.64
03-21	AP	01642719	NEW ENGLAND	02/22/23	03/21/23	NON-FRANKABLE PRINTING & REPRO		57.02
							PRINTING AND REPRODUCTION TOTALS:	185.68
		OTHER SERVICES						
01-11	AP	01627011	CITI PCARD-Dropbox N8HK2MXKBT6D	12/23/22	12/23/23	TECHNOLOGY SERVICE CONTRACTS		119.88
01-16	AP	01629244	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-16	AP	01638054	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
02-17	AP	01634066	HACKETT SECURITY INC	01/31/23	01/31/23	SECURITY SERVICE		997.50
02-17	AP	01635207	DESIGNER GREENS	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		70.00
02-17	AP	01635209	IRON MOUNTAIN	12/21/22	01/24/23	JANITORIAL AND MAINT SERV		27.94
02-24	AP	01635647	JOSEPH ELLIOT	02/09/23	02/09/23	JANITORIAL AND MAINT SERV		20.00
02-24	AP	01638693	PRESTO FIXO HOME SERVICES LLC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		250.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-13	AP	01642236	DESIGNER GREENS	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		70.00
03-13	AP	01642238	PRESTO FIXO HOME SERVICES LLC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		250.00
03-13	AP	01642240	IRON MOUNTAIN	01/25/23	02/21/23	JANITORIAL AND MAINT SERV		27.94
03-16	AP	01643972	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	01646499	CREATIVE OFFICE RESOURCES	02/07/23	02/07/23	NON-TECHNOLOGY SERVICE CONTR		840.00
03-21	AP	01646146	GARY R DAVIS	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		475.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	9,858.26
		SUPPLIES AND MATERIALS						
01-12	AP	01627856	BONNEY, VICTORIA A.	01/06/23	01/08/23	OFFICE SUPPLIES (OUTSIDE)		193.73
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		127.57
02-03	AP	01632790	POLITICO LLC	01/25/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		4,973.75
02-17	AP	01634123	CITI PCARD-AMZN Mktp US 215UY7GH3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		139.99
02-17	AP	01634123	CITI PCARD-AMZN Mktp US 2K60J2CY3	01/24/23	01/24/23	FOOD & BEVERAGE		39.73
02-17	AP	01634123	CITI PCARD-AMZN Mktp US 033NF2YB3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		94.94
02-17	AP	01634123	CITI PCARD-FOODFIX.CO	01/24/23	01/24/24	PUBLICATIONS/REFERENCE MAT'L		570.58
02-17	AP	01634123	CITI PCARD-SP 1901 MAINE FLAG	01/06/23	01/06/23	HABITATION EXPENSE		38.25
02-17	AP	01634126	CITI PCARD-AMAZON.COM AS3IG7LV3 AMZN	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		99.97
02-17	AP	01634126	CITI PCARD-AMZN MKTP US Y80WO0NW3 AM	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01634126	CITI PCARD-AMZN Mktp US 5B38K8VF3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		135.00
02-17	AP	01634126	CITI PCARD-AMZN Mktp US CB1KW0JZ3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		39.09
02-17	AP	01634126	CITI PCARD-AMZN Mktp US KW3LC2XT3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		19.99
02-17	AP	01634126	CITI PCARD-AMZN Mktp US LY5AI6233	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		8.99
02-17	AP	01634126	CITI PCARD-AMZN Mktp US VC30932M3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		39.00
02-17	AP	01634126	CITI PCARD-Amazon.com SP7TK9MX3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		9.48
02-17	AP	01634126	CITI PCARD-Amazon.com VX3517UO3	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		79.99
02-17	AP	01634126	CITI PCARD-READYREFRESH/WATERSERV	01/11/23	01/11/23	WATER		42.48
02-17	AP	01634126	CITI PCARD-UNIVERSITY OF MAINE E-COM	02/03/23	02/03/23	FOOD & BEVERAGE		75.00
02-17	AP	01634127	CITI PCARD-AMZN Mktp US 6F61K1K53	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		67.96
02-17	AP	01634127	CITI PCARD-AMZN Mktp US SM77N78D3	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)		51.98
02-17	AP	01634127	CITI PCARD-AMZN Mktp US VA2TD58C3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		42.12
02-17	AP	01634127	CITI PCARD-APPLE.COM/US	01/04/23	01/04/23	OFFICE SUPPLIES (OUTSIDE)		393.26
02-17	AP	01634127	CITI PCARD-Amazon.com I31V24NT3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)		17.21
02-17	AP	01634127	CITI PCARD-Amazon.com RV8Z66NO3	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		16.17
02-17	AP	01634127	CITI PCARD-LEGISTORM LLC	01/03/23	02/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
02-17	AP	01634127	CITI PCARD-SUBTEXT	01/04/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L		3.99
02-22	AP	01639032	CDW GOVERNMENT LLC	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		649.54
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		122.41
03-02	AP	01639909	DALE RAND PRINTING	02/22/23	02/22/23	OFFICE SUPPLIES (OUTSIDE)		214.17
03-02	AP	01639950	BONNEY, VICTORIA A.	02/05/23	02/05/23	OFFICE SUPPLIES (OUTSIDE)		41.94
03-13	AP	01641938	CITI PCARD-AMZN Mktp US HP3CB2SJ2	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		37.50
03-13	AP	01641938	CITI PCARD-AMZN Mktp US HP89D78L0	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
03-13	AP	01642019	QUENCH USA LLC	01/18/23	03/31/23	WATER		4.09
03-14	AP	01641940	CITI PCARD-AMAZON.COM IS3EC1813 AMZN	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		61.99
03-14	AP	01641940	CITI PCARD-AMZN Mktp US	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)		-135.00
03-14	AP	01641940	CITI PCARD-AMZN Mktp US AM8DB4HG3	02/06/23	02/06/23	FOOD & BEVERAGE		18.99
03-14	AP	01641940	CITI PCARD-AMZN Mktp US AM8DB4HG3	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		58.99

03-14	AP	01641940	CITI PCARD-AMZN Mktp US CT8L40G53	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		89.56
03-14	AP	01641940	CITI PCARD-AMZN Mktp US HE1AM00R2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		15.99
03-14	AP	01641940	CITI PCARD-AMZN Mktp US HE71B9RP2	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
03-14	AP	01641940	CITI PCARD-AMZN Mktp US HE9018DM1	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		28.98
03-14	AP	01641940	CITI PCARD-AMZN Mktp US HP6KP94K0	02/15/23	02/15/23	FOOD & BEVERAGE		24.88
03-14	AP	01641940	CITI PCARD-BDNSUBSCRIPTION	02/14/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L		93.90
03-14	AP	01641940	CITI PCARD-SP ROCK CITY COFFEE	02/16/23	02/16/23	FOOD & BEVERAGE		44.22
03-14	AP	01641942	CITI PCARD-AMAZON.COM 9L7FV54E3 AMZN	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		78.05
03-14	AP	01641942	CITI PCARD-AMAZON.COM DA9840G33 AMZN	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		13.37
03-14	AP	01641942	CITI PCARD-AMZN Mktp US A107I2K93	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-14	AP	01641942	CITI PCARD-AMZN Mktp US CM0733UZ3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		21.88
03-14	AP	01641942	CITI PCARD-AMZN Mktp US EB1I0ONS3	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		25.98
03-14	AP	01641942	CITI PCARD-AMZN Mktp US HI4GY18F3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		122.94
03-14	AP	01641942	CITI PCARD-AMZN Mktp US SC5DO3GF3	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		22.14
03-14	AP	01641942	CITI PCARD-AMZN Mktp US TW3DN9GB3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		62.93
03-14	AP	01641942	CITI PCARD-LEGISTORM LLC	02/03/23	03/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
03-14	AP	01641942	CITI PCARD-STAPLES DIRECT	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		98.00
03-14	AP	01641942	CITI PCARD-SUBTEXT	02/04/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L		3.99
03-14	AP	01642239	READYREFRESH BLUETRITON BRANDS INC	02/01/23	02/28/23	WATER		55.49
03-21	AP	01646497	CDW GOVERNMENT LLC	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		1,260.47
03-22	AP	01641084	CITIBANK GOV CARD SERVICE	02/02/23	02/03/23	FOOD & BEVERAGE		75.00
03-22	AP	01646782	B&H PHOTO-VIDEO	01/16/23	01/16/23	OFFICE SUPPLIES (OUTSIDE)		141.73
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		90.18
							SUPPLIES AND MATERIALS TOTALS:	10,827.54
		EQUIPMENT						
01-18	AP	01627507	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	COMPUTER SOFTW PURCH LESS THAN $10,000		5,976.00
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		203.00
02-09	AP	01634784	CDW GOVERNMENT LLC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,701.30
02-09	AP	01634784	CDW GOVERNMENT LLC	02/03/23	02/03/23	WARRANTIES		223.17
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		203.00
03-22	AP	01646782	B&H PHOTO-VIDEO	01/16/23	01/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,091.99
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		203.00
							EQUIPMENT TOTALS:	10,601.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,008.93
							OFFICE TOTALS:	423,008.93

2022 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		262.80
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		11.39
							FRANKED MAIL TOTALS:	274.19
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/01/23	01/02/23	SHARED EMPLOYEE		103.33
			ANFINSON, THOMAS E.	01/01/23	01/02/23	SHARED EMPLOYEE		6.67
			BONNEY, VICTORIA A.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		677.78
			CHRISTIE, JEANNE M.	01/01/23	01/02/23	FIELD OUTREACH		430.56
			COLE, DORIAN D.	01/01/23	01/02/23	PART-TIME EMPLOYEE		300.00
			CONNOLLY,JESSE D	01/01/23	01/02/23	CHIEF OF STAFF		268.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHELLIE PINGREE—Con.								
			GLYNN, CHELSEA N.	01/01/23	01/02/23	POLICY ADVISOR		486.11
			GOODRIDGE, ANN	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		422.22
			JOHNSTON,EVAN C	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		390.11
			LATTI,ELENA C	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		361.11
			LAWRENCE, SARAH T.	01/01/23	01/02/23	FIELD REPRESENTATIVE		430.56
			MANNINO, GABRIELLE E.	01/01/23	01/02/23	COMMUNICATIONS COORDINATOR/DIG		380.56
			MERRILL, LESLIE P.	01/01/23	01/02/23	CONSTITUENT REPRESENTATIVE		444.44
			PAHEL,LISA K	01/01/23	01/02/23	POLICY ADVISOR		486.11
			SAYED,RONA	01/01/23	01/02/23	STAFF ASSISTANT		430.56
			SCHNELL,ERIN J	01/01/23	01/02/23	POLICY ADVISOR		486.11
			STANTON, JULIA C.	01/01/23	01/02/23	STAFF ASSISTANT		319.44
			STARR, CHRISTINA M.	01/01/23	01/02/23	CASEWORKER		388.89
			SUDBAY,KAREN A	01/01/23	01/02/23	SCHEDULER/OUTREACH MANAGER		486.11
			TRINWARD, PAMELA J.	01/01/23	01/02/23	PART-TIME EMPLOYEE		369.44
			YUODSNUKIS, EMILY L.	01/01/23	01/02/23	STAFF ASSISTANT		319.44
						PERSONNEL COMPENSATION TOTALS:		7,987.72
		TRAVEL						
01-03	AP	01624210	SUDBAY, KAREN A.	12/19/22	12/19/22	NON-AIRFARE COMMERCIAL TRANSP		12.50
01-03	AP	01624210	SUDBAY, KAREN A.	06/22/22	09/23/22	PRIVATE AUTO MILEAGE		227.04
01-03	AP	01624210	SUDBAY, KAREN A.	11/21/22	12/19/22	PRIVATE AUTO MILEAGE		303.75
01-03	AP	01625654	LAWRENCE, SARAH T.	11/29/22	12/08/22	PRIVATE AUTO MILEAGE		301.06
01-03	AP	01625654	LAWRENCE, SARAH T.	12/06/22	12/18/22	PARKING		31.40
01-11	AP	01626601	CONNOLLY, JESSE D.	12/14/22	12/14/22	MEALS		32.73
01-11	AP	01626601	CONNOLLY, JESSE D.	12/19/22	12/19/22	PRIVATE AUTO MILEAGE		100.00
01-11	AP	01626601	CONNOLLY, JESSE D.	12/12/22	12/13/22	TOLLS		25.15
01-11	AP	01626783	CITIBANK GOV CARD SERVICE	10/11/22	10/14/22	MEALS		18.86
01-12	AP	01625762	BONNEY, VICTORIA A.	12/20/22	12/22/22	MEALS		123.57
01-12	AP	01625762	BONNEY, VICTORIA A.	12/20/22	12/22/22	TAXI/RIDE SHARE		55.77
01-12	AP	01627644	CITIBANK GOV CARD SERVICE	11/15/22	11/18/22	AIRFARE COMMERCIAL TRANSPORT		-208.60
01-12	AP	01627644	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	LODGING		432.22
01-12	AP	01627644	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		34.00
01-12	AP	01627653	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	MEALS		40.40
01-12	AP	01627653	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	MEALS		12.31
01-12	AP	01627653	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		2.06
01-12	AP	01627653	CITIBANK GOV CARD SERVICE	12/06/22	12/06/22	TAXI/RIDE SHARE		21.41
01-12	AP	01627653	CITIBANK GOV CARD SERVICE	12/07/22	12/07/22	TAXI/RIDE SHARE		11.93
01-12	AP	01627653	CITIBANK GOV CARD SERVICE	12/06/22	12/08/22	PARKING		42.00
01-12	AP	01627660	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		22.13
01-12	AP	01627660	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		30.26
01-13	AP	01627656	CITIBANK GOV CARD SERVICE	12/13/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		-441.20
01-13	AP	01627656	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		232.60
01-13	AP	01627656	CITIBANK GOV CARD SERVICE	12/06/22	12/08/22	LODGING		432.22
01-13	AP	01627656	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		7.23

01-13	AP	01627656	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS		5.44
01-13	AP	01627656	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	MEALS		22.73
01-13	AP	01627656	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	GASOLINE		83.19
01-13	AP	01627656	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	TAXI/RIDE SHARE		14.97
01-13	AP	01627656	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		27.36
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/12/22	12/13/22	LODGING		168.50
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	MEALS		33.72
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	MEALS		19.54
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	MEALS		2.75
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	MEALS		4.00
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/12/22	12/13/22	CAR RENTAL		635.80
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	GASOLINE		89.61
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		38.75
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/14/22	12/14/22	TAXI/RIDE SHARE		14.90
01-13	AP	01627659	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	TAXI/RIDE SHARE		20.74
01-19	AP	01626058	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		-232.60
01-19	AP	01626058	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		301.60
01-19	AP	01626058	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	AIRFARE COMMERCIAL TRANSPORT		301.60
01-19	AP	01626058	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		301.60
01-19	AP	01626058	CITIBANK GOV CARD SERVICE	12/20/22	12/22/22	AIRFARE COMMERCIAL TRANSPORT		534.20
01-19	AP	01626058	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		301.60
01-20	AP	01631429	CITIBANK GOV CARD SERVICE	12/20/22	12/22/22	LODGING		255.06
01-20	AP	01631429	CITIBANK GOV CARD SERVICE	12/20/22	12/21/22	PARKING		80.00
02-03	AP	01632467	CHRISTIE, JEANNE M.	12/09/22	12/20/22	PRIVATE AUTO MILEAGE		303.50
02-03	AP	01632467	CHRISTIE, JEANNE M.	12/09/22	12/13/22	TOLLS		9.00
02-03	AP	01633336	SUDBAY, KAREN A.	01/02/23	01/02/23	PRIVATE AUTO MILEAGE		106.11
02-06	AP	01633886	CITIBANK GOV CARD SERVICE	12/13/22	12/13/22	TAXI/RIDE SHARE		5.00
02-21	AP	01638477	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MEALS		2.25
03-23	AP	01646708	HON. CHELLIE PINGREE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT		148.60
03-23	AP	01646708	HON. CHELLIE PINGREE	04/07/22	04/07/22	TAXI/RIDE SHARE		60.43
03-23	AP	01646708	HON. CHELLIE PINGREE	05/09/22	05/13/22	TAXI/RIDE SHARE		259.67
03-23	AP	01646708	HON. CHELLIE PINGREE	06/09/22	06/29/22	TAXI/RIDE SHARE		119.19
03-23	AP	01646708	HON. CHELLIE PINGREE	07/30/22	07/30/22	TAXI/RIDE SHARE		42.91
03-23	AP	01646708	HON. CHELLIE PINGREE	09/20/22	09/30/22	TAXI/RIDE SHARE		364.05
03-23	AP	01646708	HON. CHELLIE PINGREE	12/04/22	12/08/22	TAXI/RIDE SHARE		188.33
							TRAVEL TOTALS:	6,536.90
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01625655	CENTRAL MAINE POWER COMPANY	11/11/22	12/13/22	UTILITIES		67.29
01-10	AP	01626604	CENTRAL MAINE POWER COMPANY	11/24/22	12/23/22	UTILITIES		300.89
01-11	AP	01626605	CENTRAL MAINE POWER COMPANY	11/24/22	12/23/22	UTILITIES		461.62
01-11	AP	01626606	CENTRAL MAINE POWER COMPANY	11/24/22	12/23/22	UTILITIES		350.73
01-12	AP	01627325	CONSOLIDATED COMMUNICATIONS INC	11/18/22	12/17/22	UTILITIES		250.09
01-13	AP	01627324	TIME WARNER CABLE	12/26/22	01/25/23	UTILITIES		269.95
01-18	AP	01629677	CENTRAL MAINE POWER COMPANY	12/13/22	01/12/23	UTILITIES		68.58
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,530.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		110.75
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,014.48
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		704.35
02-03	AP	01632045	CONSOLIDATED COMMUNICATIONS INC	12/18/22	01/17/23	UTILITIES		64.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHELLIE PINGREE—Con.								
02-03	AP	01633376	CENTRAL MAINE POWER COMPANY	12/24/22	01/24/23	UTILITIES		221.03
02-03	AP	01633380	CENTRAL MAINE POWER COMPANY	12/24/22	01/24/23	UTILITIES		413.96
02-03	AP	01633381	CENTRAL MAINE POWER COMPANY	12/24/22	01/24/23	UTILITIES		792.94
02-17	AP	01634121	CITI PCARD-UPS BILLING CENTER	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL		117.34
02-17	AP	01634121	CITI PCARD-UPS BILLING CENTER	12/06/22	12/06/22	POSTAGE / COURIER / BOX RENTAL		87.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,826.07
		PRINTING AND REPRODUCTION						
01-03	AP	01624210	SUDBAY, KAREN A.	09/17/22	09/17/22	NON-FRANKABLE PRINTING & REPRO		21.10
01-11	AP	01627010	CITI PCARD-GOVBUSINESSCARDS.COM	12/20/22	12/20/22	NON-FRANKABLE PRINTING & REPRO		55.00
01-11	AP	01627074	XPRESS COPY	12/23/22	12/23/22	FRANKABLE PRINTING & REPROD		990.27
01-11	AP	01627076	DALE RAND PRINTING	12/22/22	12/22/22	FRANKABLE PRINTING & REPROD		2,911.80
01-27	GL	MED0121939		12/19/22	12/19/22	PHOTOGRAPHIC (TRANSFER)		38.00
							PRINTING AND REPRODUCTION TOTALS:	4,016.17
		OTHER SERVICES						
01-03	AP	01625651	DESIGNER GREENS	11/01/22	11/30/22	JANITORIAL AND MAINT SERV		70.00
01-11	AP	01627009	CITI PCARD-RENTACRATE ENTERPRISES, L	12/12/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		122.50
01-12	AP	01627323	IRON MOUNTAIN	11/22/22	12/20/22	JANITORIAL AND MAINT SERV		27.94
01-12	AP	01627653	CITIBANK GOV CARD SERVICE	12/08/22	12/08/22	MISCELLANEOUS OTHER SERVICES		101.24
01-19	AP	01629422	PRESTO FIXO HOME SERVICES LLC	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		250.00
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-02	AP	01633599	NEW ENGLAND	11/18/22	11/18/22	NON-TECHNOLOGY SERVICE CONTR		-68.70
02-03	AP	01632791	DESIGNER GREENS	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		70.00
							OTHER SERVICES TOTALS:	922.98
		SUPPLIES AND MATERIALS						
01-03	AP	01625656	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L		12,250.00
01-11	AP	01627007	CITI PCARD-AMZN Mktp US 916S32353	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		8.99
01-11	AP	01627007	CITI PCARD-AMZN Mktp US QQ07K3U83	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		629.99
01-11	AP	01627007	CITI PCARD-AMZN Mktp US T64LL2ML3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		74.97
01-11	AP	01627007	CITI PCARD-Amazon.com 279447MG3	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)		11.87
01-11	AP	01627007	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/29/22	12/25/24	PUBLICATIONS/REFERENCE MAT'L		414.96
01-11	AP	01627007	CITI PCARD-COLUMBIA BOOKS, INC.	11/28/22	11/28/22	PUBLICATIONS/REFERENCE MAT'L		44.06
01-11	AP	01627007	CITI PCARD-COURIER PUBLICATIONS	11/29/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L		98.89
01-11	AP	01627007	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/29/22	11/29/23	PUBLICATIONS/REFERENCE MAT'L		224.93
01-11	AP	01627007	CITI PCARD-SP ROCK CITY COFFEE	11/30/22	11/30/22	FOOD & BEVERAGE		91.06
01-11	AP	01627007	CITI PCARD-STAPLES 00110957	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		132.59
01-11	AP	01627007	CITI PCARD-SUBTEXT	12/04/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		3.99
01-11	AP	01627009	CITI PCARD-AMZN MKTP US PN7QE2353 AM	12/09/22	12/09/22	OFFICE SUPPLIES (OUTSIDE)		32.97
01-11	AP	01627009	CITI PCARD-AMZN MKTP US S56RD3ZB3 AM	12/06/22	12/06/22	OFFICE SUPPLIES (OUTSIDE)		74.65
01-11	AP	01627009	CITI PCARD-AMZN Mktp US HN8QA1081	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)		33.98
01-11	AP	01627009	CITI PCARD-AMZN Mktp US I842G5QG3	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		243.98
01-11	AP	01627009	CITI PCARD-AMZN Mktp US P97KO7F03	12/07/22	12/07/22	OFFICE SUPPLIES (OUTSIDE)		13.97
01-11	AP	01627009	CITI PCARD-APPLE.COM/US	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		218.31
01-11	AP	01627009	CITI PCARD-LEGISTORM LLC	12/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		12.67

01-11	AP	01627009	CITI PCARD-TWITTER PAID FEATURES	12/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		4.99
01-11	AP	01627010	CITI PCARD-AMAZON.COM 3L0NR3SS3 AMZN	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		299.94
01-11	AP	01627010	CITI PCARD-FOODFIX.CO	12/19/22	12/19/24	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-11	AP	01627067	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		8,550.00
01-12	AP	01626607	CONNOLLY, JESSE D.	12/30/22	12/30/22	HABITATION EXPENSE		8,923.19
01-12	AP	01627660	CITIBANK GOV CARD SERVICE	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		83.28
01-19	AP	01627804	QUENCH USA LLC	10/01/22	12/12/22	WATER		151.70
02-03	AP	01632467	CHRISTIE, JEANNE M.	12/08/22	12/09/22	FOOD & BEVERAGE		15.00
02-17	AP	01634121	CITI PCARD-AMZN Mktp US CD8C876B3	12/23/22	12/23/22	FOOD & BEVERAGE		6.99
02-17	AP	01634121	CITI PCARD-Amazon.com Y69KE9YN3	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		74.00
03-20	AP	01646436	CONNOLLY, JESSE D.	12/30/22	12/30/22	HABITATION EXPENSE		-5,845.37
						SUPPLIES AND MATERIALS TOTALS:		28,080.55
		EQUIPMENT						
02-02	AP	01633599	NEW ENGLAND	11/18/22	11/18/22	MAINTENANCE / REPAIRS		68.70
03-20	AP	01646436	CONNOLLY, JESSE D.	12/30/22	12/30/22	FURNITURE AND FIXTURE LESS THAN $25,000		5,845.37
						EQUIPMENT TOTALS:		5,914.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,558.65
						OFFICE TOTALS:		61,558.65

INTERN ALLOWANCES
2023 HON. CHELLIE PINGREE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,950.34	10,950.34
						INTERN ALLOWANCES TOTALS:	10,950.34	10,950.34
						OFFICE TOTALS:	10,950.34	10,950.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHOUINARD, BENJAMIN E.	01/18/23	03/31/23	PAID INTERN - HOUSE PROGRAM		6,326.67
			CRAIG, KEVIN H.	01/03/23	01/30/23	DISTRICT OFFICE PAID INTERN -		95.34
			GAGE, KATHARINE A.	02/07/23	03/31/23	PAID INTERN - HOUSE PROGRAM		1,755.00
			LAWRENCE V, JAMES	01/11/23	03/31/23	DISTRICT OFFICE PAID INTERN -		2,773.33
						PERSONNEL COMPENSATION TOTALS:		10,950.34
						INTERN ALLOWANCES TOTALS:		10,950.34
						OFFICE TOTALS:		10,950.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHELLIE PINGREE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CRAIG, KEVIN H.	01/01/23	01/02/23	DISTRICT OFFICE PAID INTERN -		17.33
						PERSONNEL COMPENSATION TOTALS:		17.33
						INTERN ALLOWANCES TOTALS:		17.33
						OFFICE TOTALS:		17.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	175.31	175.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. STACEY E. PLASKETT—Con.							
					PERSONNEL COMPENSATION	233,138.86	233,138.86
					TRAVEL	15,491.72	15,491.72
					RENT, COMMUNICATION, UTILITIES	35,933.14	35,933.14
					PRINTING AND REPRODUCTION	2,951.00	2,951.00
					OTHER SERVICES	12,971.82	12,971.82
					SUPPLIES AND MATERIALS	3,494.71	3,494.71
					EQUIPMENT	1,233.00	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,389.56	305,389.56
					OFFICE TOTALS:	305,389.56	305,389.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-18.90
03-17 AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		168.06
03-30 AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		45.75
03-31 GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-19.60
					FRANKED MAIL TOTALS:		175.31
PERSONNEL COMPENSATION							
		ALEXANDER, SHINNOLA S.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,444.43
		CLARKE, PAIGE C.	01/03/23	01/30/23	LEGISLATIVE CORRESPONDENT		5,288.89
		CLARKE, PAIGE C.	02/01/23	03/31/23	LEGISLATIVE ASSISTANT		11,333.34
		EVANS, ROBERT W.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		17,600.00
		FRANCOIS III, CONRAD E.	01/03/23	03/31/23	FIELD REP/CASEWORKER		14,666.67
		FROHLICH, MEGAN L.	01/03/23	03/31/23	PART-TIME EMPLOYEE		4,840.00
		HODGE, LUANNE S.	01/03/23	03/31/23	FIELD REP/CASEWORKER		15,400.00
		JABBAR,ANGELINE M	01/03/23	03/31/23	CHIEF OF STAFF		36,177.77
		JOSEPH,LAVERNE	01/03/23	03/31/23	FIELD REPRESENTATIVE		14,666.67
		LEA, ROBYN M.	01/25/23	03/31/23	DIRECTOR OF OPERATIONS & SCHED		15,583.33
		MATALBERT, CHRIST-SHAMMA	01/03/23	03/31/23	PRESS SECRETARY		17,111.10
		MURPHY,KELLY A	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
		NOWILL,JEFFREY M	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		24,444.43
		RIVERA,KANDYIA	01/03/23	03/31/23	CONSTITUENT SERVICES REP		12,222.23
		SCOTLAND,TIONEE D	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		19,066.67
		WILLIAMS, DENVER E.	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:		233,138.86
TRAVEL							
01-19 AP	X0043852	ALEXANDER, SHINNOLA S.	01/09/23	01/09/23	MEALS		38.00
01-19 AP	X0043879	WILLIAMS, DENVER E.	01/03/23	01/03/23	TAXI/RIDE SHARE		12.30
01-26 AP	X0043671	CITIBANK	12/30/22	01/08/23	AIRFARE COMMERCIAL TRANSPORT		867.06
01-26 AP	X0044025	CITIBANK	12/02/22	01/04/23	AIRFARE COMMERCIAL TRANSPORT		481.06
01-26 AP	X0044025	CITIBANK	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		281.30
01-26 AP	X0044047	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		199.00
02-01 AP	X0047588	CITIBANK	12/30/22	01/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00

02-01	AP	X0047588	CITIBANK	12/30/22	01/12/23	AIRFARE COMMERCIAL TRANSPORT		380.00
02-01	AP	X0047738	WENDY DEABREU	12/30/22	01/12/23	LODGING		3,400.00
02-06	AP	X0048204	CITIBANK	01/04/23	01/04/23	AIRFARE COMMERCIAL TRANSPORT		398.00
02-06	AP	X0048212	CITIBANK	01/15/23	01/15/23	AIRFARE COMMERCIAL TRANSPORT		205.53
02-06	AP	X0048212	CITIBANK	01/22/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		407.23
02-06	AP	X0048212	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		479.43
02-13	AP	X0049313	CITIBANK	01/06/23	01/06/23	AIRFARE COMMERCIAL TRANSPORT		153.90
02-13	AP	X0049313	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		205.53
02-13	AP	X0049313	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		282.70
02-14	AP	X0049875	CITIBANK	01/24/23	01/27/23	LODGING		606.93
02-16	AP	X0047977	CITIBANK	01/27/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		718.73
02-16	AP	X0049997	SCOTLAND, TIONEE D.	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
02-16	AP	X0049997	SCOTLAND, TIONEE D.	01/24/23	01/24/23	MEALS		62.93
02-16	AP	X0049997	SCOTLAND, TIONEE D.	01/25/23	01/25/23	MEALS		20.48
02-16	AP	X0049997	SCOTLAND, TIONEE D.	01/26/23	01/26/23	MEALS		36.87
02-16	AP	X0049997	SCOTLAND, TIONEE D.	01/27/23	01/27/23	MEALS		55.69
02-16	AP	X0049997	SCOTLAND, TIONEE D.	01/24/23	01/24/23	TAXI/RIDE SHARE		22.10
02-16	AP	X0049997	SCOTLAND, TIONEE D.	01/25/23	01/25/23	TAXI/RIDE SHARE		32.04
02-16	AP	X0049997	SCOTLAND, TIONEE D.	01/26/23	01/26/23	TAXI/RIDE SHARE		21.78
02-16	AP	X0049997	SCOTLAND, TIONEE D.	01/27/23	01/27/23	TAXI/RIDE SHARE		16.66
02-16	AP	X0050060	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		199.00
02-16	AP	X0050060	CITIBANK	02/07/23	02/07/23	AIRFARE COMMERCIAL TRANSPORT		398.00
02-22	AP	X0050405	CITIBANK	01/29/23	01/29/23	AIRFARE COMMERCIAL TRANSPORT		282.03
02-27	AP	X0047597	CITIBANK	02/11/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		398.00
02-27	AP	X0047597	CITIBANK	02/19/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		398.00
03-02	AP	X0052695	ALEXANDER, SHINNOLA S.	02/20/23	02/20/23	MEALS		63.50
03-02	AP	X0052701	ALEXANDER, SHINNOLA S.	02/07/23	02/07/23	MEALS		28.81
03-06	AP	X0050708	CITIBANK	02/16/23	02/17/23	LODGING		139.50
03-06	AP	X0050708	CITIBANK	02/17/23	02/21/23	LODGING		508.00
03-06	AP	X0050708	CITIBANK	02/20/23	02/21/23	LODGING		127.00
03-06	AP	X0053030	CITIBANK	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		199.00
03-09	AP	X0055796	CITIBANK	02/17/23	02/17/23	AIRFARE COMMERCIAL TRANSPORT		239.00
03-10	AP	X0055591	CITIBANK	02/17/23	02/19/23	LODGING		635.00
03-10	AP	X0055591	CITIBANK	02/20/23	02/21/23	LODGING		158.75
03-10	AP	X0055591	CITIBANK	02/20/23	02/20/23	GASOLINE		55.40
03-13	AP	X0050738	CITIBANK	02/15/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		872.73
03-17	AP	X0053360	CITIBANK	01/28/23	01/28/23	AIRFARE COMMERCIAL TRANSPORT		644.70
03-17	AP	X0055558	CITIBANK	02/23/23	02/23/23	AIRFARE COMMERCIAL TRANSPORT		282.03
03-29	AP	X0051813	CITIBANK	01/23/23	01/24/23	LODGING		378.92
03-30	AP	X0059808	CITIBANK	12/31/22	12/31/22	MEALS		39.10
							TRAVEL TOTALS:	15,491.72
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01632657	PORT OF SALE INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,654.00
01-20	AP	X0043847	VIYA	01/08/23	02/07/23	UTILITIES		829.37
02-13	AP	X0049867	VIYA	01/04/23	03/07/23	UTILITIES		979.61
02-16	AP	01638166	PORT OF SALE INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,654.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		40.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		124.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		2,663.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
03-14	AP	01644493	MARISOL COHEN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
03-14	AP	01644494	MARISOL COHEN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
03-16	AP	01644086	PORT OF SALE INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,654.00
03-16	AP	01644495	MARISOL COHEN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,566.08
03-20	AP	X0057764	MARISOL COHEN	02/01/23	02/28/23	UTILITIES		416.44
03-22	AP	X0058267	VIYA	02/03/23	04/07/23	UTILITIES		1,893.76
03-22	AP	X0058897	AT&T MOBILITY II LLC	02/07/23	03/06/23	UTILITIES		219.91
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		40.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		124.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		3,941.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,933.14
		PRINTING AND REPRODUCTION						
02-27	GL	LAW0122755		02/01/23	02/01/23	REPRODUCTION OF FED/PUBLIC LAW		160.00
03-19	AP	X0056170	THE ST CROIX AVIS	03/08/23	03/16/23	ADVERTISEMENTS		1,860.00
03-20	AP	X0055799	HSR COMMUNICATIONS LLC	03/06/23	03/13/23	ADVERTISEMENTS		320.00
03-27	AP	X0059463	ACCURATE WORD	01/31/23	01/31/23	NON-FRANKABLE PRINTING & REPRO		151.00
03-28	GL	MED0123584		03/10/23	03/22/23	PHOTOGRAPHIC (TRANSFER)		40.00
03-28	AP	X0059229	REEF BROADCASTING INC	02/17/23	02/24/23	ADVERTISEMENTS		420.00
							PRINTING AND REPRODUCTION TOTALS:	2,951.00
		OTHER SERVICES						
01-16	AP	01628788	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
01-16	AP	01629085	PROFESSIONAL TECHNICIANS LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
01-26	AP	X0043680	ABC SALES & SERVICES INC	01/01/23	01/31/23	JANITORIAL AND MAINT SERV		295.00
02-08	AP	X0048168	ABC SALES & SERVICES INC	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		295.00
02-13	AP	X0048906	ADT SECURITY SERVICES	02/01/23	02/28/23	SECURITY SERVICE		116.16
02-16	AP	01637618	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01637908	PROFESSIONAL TECHNICIANS LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-22	AP	X0050395	ANNETTE WILLIAMS FRANCIS	02/01/23	02/28/23	JANITORIAL AND MAINT SERV		550.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	GL	GLA0122760		02/27/23	02/27/23	EQUIPMENT INSTALLATION		2,000.00
03-09	AP	X0054403	ABC SALES & SERVICES INC	03/01/23	03/01/23	JANITORIAL AND MAINT SERV		295.00
03-16	AP	01643536	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-16	AP	01643827	PROFESSIONAL TECHNICIANS LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-20	AP	X0058403	ANNETTE WILLIAMS FRANCIS	03/01/23	03/31/23	JANITORIAL AND MAINT SERV		550.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-24	GL	GLA0123624		02/27/23	02/27/23	EQUIPMENT INSTALLATION		-2,000.00
03-24	AP	X0057411	CITIBANK -APPLE.COM/BILL	11/01/22	01/31/23	TECHNOLOGY SERVICE CONTRACTS		2.99
03-24	AP	X0058977	ADT SECURITY SERVICES	03/01/23	03/31/23	SECURITY SERVICE		77.67
							OTHER SERVICES TOTALS:	12,971.82
		SUPPLIES AND MATERIALS						
01-30	AP	X0045654	VITAC CORPORATION	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		100.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		841.09

02-02	AP	X0047554	WAYFAIR LLC	01/30/23	01/30/23	HABITATION EXPENSE		364.63
02-08	AP	X0048176	WAYFAIR LLC	02/01/23	02/01/23	HABITATION EXPENSE		74.19
02-14	AP	X0048786	THE ST CROIX AVIS	02/17/23	02/16/24	PUBLICATIONS/REFERENCE MAT'L		230.00
02-27	AP	X0051468	WILLIAMS, DENVER E.	01/25/23	01/25/23	FOOD & BEVERAGE		7.09
02-27	AP	X0051468	WILLIAMS, DENVER E.	02/09/23	02/09/23	FOOD & BEVERAGE		1.45
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		311.82
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		58.13
03-07	AP	X0053089	CITIBANK -WF WAYFAIR3706049483	01/18/23	01/18/23	HABITATION EXPENSE		193.14
03-08	AP	X0049453	UNIVERSAL BUSINESS SUPPLIES	02/06/23	02/06/23	HABITATION EXPENSE		4,445.27
03-08	AP	X0052968	ZOOM VIDEO COMMUNICATIONS INC	01/26/23	03/25/23	SOFTWARE LESS THAN $500		217.89
03-16	GL	FRM0123430		01/31/23	02/23/23	FRAMING (TRANSFER)		5.00
03-22	AP	X0058440	CITIBANK -AMZN Mktp US HY1EN1493	01/24/23	01/24/23	OFFICE SUPPLIES (OUTSIDE)		27.98
03-22	AP	X0058440	CITIBANK -AMZN Mktp US L87L18KC3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		128.67
03-24	AP	X0058566	CITIBANK -SEASIDE MARKET & DELI	01/10/23	01/10/23	FOOD & BEVERAGE		61.88
03-24	AP	X0058566	CITIBANK -THE MARKET STX	01/06/23	01/06/23	FOOD & BEVERAGE		57.52
03-24	AP	X0058566	CITIBANK -THE MARKET STX CNP	01/04/23	01/04/23	FOOD & BEVERAGE		394.31
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		124.84
03-30	AP	X0059808	CITIBANK	12/31/22	12/31/22	FOOD & BEVERAGE		52.10
03-31	AP	01651888	UNIVERSAL BUSINESS SUPPLIES	02/06/23	02/06/23	HABITATION EXPENSE		-4,445.27
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		323.98
							SUPPLIES AND MATERIALS TOTALS:	3,494.71
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		411.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		411.00
03-08	AP	X0049453	UNIVERSAL BUSINESS SUPPLIES	02/06/23	02/06/23	FURNITURE AND FIXTURE LESS THAN $25,000		9,546.00
03-31	AP	01651888	UNIVERSAL BUSINESS SUPPLIES	02/06/23	02/06/23	FURNITURE AND FIXTURE LESS THAN $25,000		-9,546.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		411.00
							EQUIPMENT TOTALS:	1,233.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,389.56
							OFFICE TOTALS:	305,389.56

2022 HON. STACEY E. PLASKETT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-01	AP	01632406	UNITED STATES POSTAL SERVICE	12/01/22	01/02/23	FRANKED MAIL		484.08
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		22.26
							FRANKED MAIL TOTALS:	506.34
		PERSONNEL COMPENSATION						
			ALEXANDER, SHINNOLA S.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		305.56
			BOWMAN JR, DAVID	10/01/22	10/31/22	DIR OF OPERATIONS & SCHEDULER (OTHER COMPENSATION)		1,375.00
			CLARKE, PAIGE C.	01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT		377.78
			DODGE, BARBARA	01/01/23	01/02/23	SHARED EMPLOYEE		150.00
			EVANS, ROBERT W.	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		400.00
			FRANCOIS III, CONRAD E.	01/01/23	01/02/23	FIELD REP/CASEWORKER		333.33
			FROHLICH, MEGAN L.	12/23/22	01/02/23	PART-TIME EMPLOYEE		550.00
			HODGE, LUANNE S.	01/01/23	01/02/23	FIELD REP/CASEWORKER		350.00
			JABBAR,ANGELINE M	01/01/23	01/02/23	CHIEF OF STAFF		822.22
			JOSEPH,LAVERNE	01/01/23	01/02/23	FIELD REPRESENTATIVE		333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STACEY E. PLASKETT—Con.								
			MATALBERT, CHRIST-SHAMMA	01/01/23	01/02/23	PRESS SECRETARY		388.89
			NOWILL,JEFFREY M	01/01/23	01/02/23	LEGISLATIVE DIRECTOR		555.56
			RIVERA,KANDYIA	01/01/23	01/02/23	CONSTITUENT SERVICES REP		277.78
			SCOTLAND,TIONEE D	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		433.33
			WILLIAMS, DENVER E.	01/01/23	01/02/23	STAFF ASSISTANT		250.00
							PERSONNEL COMPENSATION TOTALS:	6,902.78
		TRAVEL						
01-05	AP	X0035039	CITIBANK -CENTENOS CRUZANO CUI	11/09/22	11/09/22	MEALS		12.00
01-06	AP	X0035252	CITIBANK	11/10/22	11/10/22	AIRFARE COMMERCIAL TRANSPORT		100.00
01-06	AP	X0035252	CITIBANK	11/04/22	11/04/22	MEALS		135.38
01-06	AP	X0035252	CITIBANK	11/05/22	11/05/22	MEALS		41.00
01-06	AP	X0035252	CITIBANK	11/06/22	11/06/22	MEALS		45.00
01-06	AP	X0035252	CITIBANK	11/07/22	11/07/22	MEALS		192.26
01-06	AP	X0035252	CITIBANK	11/09/22	11/09/22	MEALS		74.99
01-06	AP	X0035252	CITIBANK	11/11/22	11/11/22	MEALS		25.00
01-06	AP	X0035252	CITIBANK	11/04/22	11/10/22	CAR RENTAL		811.56
01-06	AP	X0035252	CITIBANK	11/10/22	11/10/22	GASOLINE		42.95
01-06	AP	X0035252	CITIBANK	11/04/22	11/04/22	TAXI/RIDE SHARE		60.81
01-06	AP	X0035252	CITIBANK	11/11/22	11/11/22	TAXI/RIDE SHARE		106.19
01-06	AP	X0035252	CITIBANK	11/18/22	11/18/22	TAXI/RIDE SHARE		15.49
01-09	AP	X0027816	CITIBANK	09/11/22	09/15/22	LODGING		2,190.08
01-09	AP	X0027816	CITIBANK	09/11/22	09/15/22	MEALS		113.00
01-13	AP	X0041656	WILLIAMS, DENVER E.	09/30/22	09/30/22	TAXI/RIDE SHARE		15.07
01-13	AP	X0041656	WILLIAMS, DENVER E.	10/13/22	10/13/22	TAXI/RIDE SHARE		13.82
01-13	AP	X0041656	WILLIAMS, DENVER E.	10/14/22	10/14/22	TAXI/RIDE SHARE		11.98
01-18	AP	X0024102	WILLIAMS, DENVER E.	09/28/22	09/28/22	MEALS		73.60
01-18	AP	X0024102	WILLIAMS, DENVER E.	09/28/22	09/28/22	TAXI/RIDE SHARE		13.42
01-18	AP	X0024102	WILLIAMS, DENVER E.	09/29/22	09/29/22	TAXI/RIDE SHARE		17.29
01-20	AP	X0035150	CITIBANK	11/02/22	11/02/22	AIRFARE COMMERCIAL TRANSPORT		159.00
01-20	AP	X0035150	CITIBANK	11/03/22	11/03/22	AIRFARE COMMERCIAL TRANSPORT		359.00
01-20	AP	X0035150	CITIBANK	11/04/22	11/04/22	AIRFARE COMMERCIAL TRANSPORT		280.76
01-20	AP	X0035150	CITIBANK	10/27/22	10/28/22	LODGING		221.74
01-20	AP	X0035150	CITIBANK	11/04/22	11/04/22	MEALS		12.83
01-20	AP	X0035150	CITIBANK	11/04/22	11/04/22	TAXI/RIDE SHARE		21.95
01-20	AP	X0035150	CITIBANK	11/12/22	11/12/22	TAXI/RIDE SHARE		19.95
01-26	AP	X0043671	CITIBANK	12/30/22	12/30/22	MEALS		1.50
01-26	AP	X0044025	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		455.63
01-26	AP	X0044047	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		199.00
01-26	AP	X0044047	CITIBANK	12/03/22	12/03/22	AIRFARE COMMERCIAL TRANSPORT		249.00
01-26	AP	X0044047	CITIBANK	01/01/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		398.00
01-27	AP	01632562	ALEXANDER, SHINNOLA S.	12/21/22	12/21/22	TAXI/RIDE SHARE		13.00
02-01	AP	X0039993	ALEXANDER, SHINNOLA S.	12/21/22	12/21/22	TAXI/RIDE SHARE		13.00
02-01	AP	X0045571	CITIBANK	01/01/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		398.00

02-01	AP	X0047566	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE	23.50
02-06	AP	X0048204	CITIBANK	01/01/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	398.00
02-06	AP	X0048212	CITIBANK	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT	-479.43
02-22	AP	X0049832	CITIBANK	11/09/22	11/09/22	AIRFARE COMMERCIAL TRANSPORT	-228.30
02-22	AP	X0049832	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	398.00
02-22	AP	X0050463	CITIBANK	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT	199.00
03-06	AP	X0053359	CITIBANK	12/31/22	12/31/22	AIRFARE COMMERCIAL TRANSPORT	2,177.30
03-28	AP	X0041196	CITIBANK	12/26/22	12/26/22	TAXI/RIDE SHARE	36.96
03-28	AP	X0041196	CITIBANK	12/28/22	12/28/22	TAXI/RIDE SHARE	34.84
03-30	AP	X0059808	CITIBANK	12/30/22	12/30/22	MEALS	50.91
						TRAVEL TOTALS:	9,524.03
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0038852	VIYA	12/08/22	01/07/23	UTILITIES	811.51
01-03	AP	X0038861	VIYA	12/08/22	01/07/23	UTILITIES	826.67
01-05	AP	X0035039	CITIBANK -ZOOM.US 888-799-9666	11/26/22	12/25/22	UTILITIES	381.39
01-06	AP	X0040547	MARISOL COHEN	09/01/22	09/30/22	UTILITIES	658.82
01-06	AP	X0040548	MARISOL COHEN	10/01/22	10/31/22	UTILITIES	564.27
01-06	AP	X0040551	VIRGIN ISLANDS WATER AND POWER	11/04/22	12/12/22	UTILITIES	837.22
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)	1,755.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)	124.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)	1,198.86
02-22	AP	X0050484	AT&T MOBILITY II LLC	12/07/22	01/06/23	UTILITIES	2,127.88
02-23	AP	X0048776	MARISOL COHEN	11/01/22	11/30/22	UTILITIES	499.84
02-28	AP	X0052378	MARISOL COHEN	01/01/23	01/31/23	UTILITIES	414.40
03-06	AP	X0053093	CITIBANK -RENTACRATE ENTERPRISES, L	12/01/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)	647.50
03-09	AP	X0055735	CITIBANK -USPS PO 1050091422	12/02/22	12/02/22	POSTAGE / COURIER / BOX RENTAL	4.99
03-22	AP	X0058875	MARISOL COHEN	12/01/22	12/31/22	UTILITIES	569.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,422.56
		PRINTING AND REPRODUCTION					
01-05	AP	X0040553	ACCURATE WORD	12/14/22	12/14/22	NON-FRANKABLE PRINTING & REPRO	441.00
01-20	AP	X0043685	THE ST CROIX AVIS	12/29/22	12/31/22	ADVERTISEMENTS	2,600.00
02-27	AP	X0051184	CITIBANK -VIRGIN ISLANDS SOURCE	11/30/22	12/07/22	ADVERTISEMENTS	1,300.00
03-08	AP	X0053223	BSL GEM LASER EXPRESS LLC	09/30/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	128.77
03-13	AP	X0056184	BSL GEM LASER EXPRESS LLC	09/30/22	12/29/22	NON-FRANKABLE PRINTING & REPRO	128.77
03-19	AP	X0056123	CITIBANK -PAYPAL CONSORTIUM	11/30/22	12/07/22	ADVERTISEMENTS	1,000.00
03-30	AP	X0052545	CITIBANK -PAYPAL CONSORTIUM	11/07/22	12/30/22	ADVERTISEMENTS	1,400.00
						PRINTING AND REPRODUCTION TOTALS:	6,998.54
		OTHER SERVICES					
01-03	AP	X0038846	ADT SECURITY SERVICES	12/01/22	12/31/22	SECURITY SERVICE	116.16
01-06	AP	X0040550	ANNETTE WILLIAMS FRANCIS	12/01/22	12/31/22	JANITORIAL AND MAINT SERV	550.00
01-28	AP	X0045105	RAY HARRIS	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR	450.00
01-30	AP	X0045653	VITAC CORPORATION	12/31/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	100.00
01-31	AP	X0045633	ANNETTE WILLIAMS FRANCIS	01/01/23	01/31/23	JANITORIAL AND MAINT SERV	550.00
03-24	GL	GLA0123624		12/01/22	12/31/22	EQUIPMENT INSTALLATION	2,000.00
03-28	AP	01647575	RAY HARRIS	12/07/22	12/07/22	NON-TECHNOLOGY SERVICE CONTR	-450.00
03-28	AP	01647575	RAY HARRIS	12/07/22	12/07/22	JANITORIAL AND MAINT SERV	450.00
						OTHER SERVICES TOTALS:	3,766.16
		SUPPLIES AND MATERIALS					
01-03	AP	X0038945	CITIBANK -THE HOME DEPOT #8622	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)	410.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STACEY E. PLASKETT—Con.								
01-05	AP	X0035039	CITIBANK -APPLE.COM/BILL	11/07/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		2.99
01-05	AP	X0035039	CITIBANK -FOOD TOWN SUPERMARKET	11/05/22	11/05/22	FOOD & BEVERAGE		24.12
01-05	AP	X0035039	CITIBANK -OFFICEMAX/DEPOT 6799	11/07/22	11/07/22	FOOD & BEVERAGE		14.98
01-05	AP	X0035039	CITIBANK -OFFICEMAX/DEPOT 6799	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		125.49
01-05	AP	X0035039	CITIBANK -THE NEW YORK TIMES	11/14/22	12/14/22	PUBLICATIONS/REFERENCE MAT'L		19.08
01-06	AP	X0035252	CITIBANK	11/07/22	11/07/22	OFFICE SUPPLIES (OUTSIDE)		0.20
01-06	AP	X0035252	CITIBANK	11/07/22	11/07/22	PUBLICATIONS/REFERENCE MAT'L		32.83
01-06	AP	X0035252	CITIBANK	11/09/22	11/09/22	PUBLICATIONS/REFERENCE MAT'L		1.75
01-31	AP	X0044091	CITIBANK	12/06/22	12/06/22	HABITATION EXPENSE		325.00
02-01	AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		63.48
02-27	AP	X0051184	CITIBANK -DAILY NEWS PUBLISHIN	11/30/22	12/06/22	PUBLICATIONS/REFERENCE MAT'L		2,915.00
02-27	AP	X0051184	CITIBANK -DAILY NEWS PUBLISHIN	11/30/22	12/07/22	PUBLICATIONS/REFERENCE MAT'L		3,213.00
02-27	AP	X0051184	CITIBANK -ZOOM.US 888-799-9666	12/26/22	01/25/23	SOFTWARE LESS THAN $500		381.39
03-02	AP	X0051852	CITIBANK	12/08/22	12/08/22	OFFICE SUPPLIES (OUTSIDE)		169.99
03-06	AP	X0053126	CITIBANK -THE DAILY NEWS	12/29/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,200.00
03-13	AP	X0053421	NEVAS KITCHEN	12/20/22	12/20/22	FOOD & BEVERAGE		3,000.00
03-24	AP	X0056137	CITIBANK -AMAZON.COM 2R82H2F53 AMZN	12/15/22	12/15/22	FOOD & BEVERAGE		266.82
03-24	AP	X0056137	CITIBANK -AMAZON.COM FO67T80Y3 AMZN	12/06/22	12/06/22	FOOD & BEVERAGE		44.55
03-24	AP	X0057411	CITIBANK -CARMINES DC OLO	12/28/22	12/28/22	FOOD & BEVERAGE		179.63
03-24	AP	X0057411	CITIBANK -OCEANA RESTAURANT	01/01/23	01/01/23	FOOD & BEVERAGE		2,862.80
03-24	AP	X0057843	CITIBANK -THE NEW YORK TIMES	12/13/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		19.08
03-24	AP	X0058052	CITIBANK -AMAZON.COM SQ5YK38L3 AMZN	12/12/22	12/12/22	FOOD & BEVERAGE		186.75
03-31	AP	01651888	UNIVERSAL BUSINESS SUPPLIES	02/06/23	02/06/23	HABITATION EXPENSE		4,445.27
						SUPPLIES AND MATERIALS TOTALS:		20,904.36
		EQUIPMENT						
03-31	AP	01651888	UNIVERSAL BUSINESS SUPPLIES	02/06/23	02/06/23	FURNITURE AND FIXTURE LESS THAN $25,000		9,546.00
						EQUIPMENT TOTALS:		9,546.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,570.77
						OFFICE TOTALS:		69,570.77
2021 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-01	AP	X0045656	VITAC CORPORATION	10/31/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR		100.00
02-06	AP	X0045655	VITAC CORPORATION	09/30/21	10/30/21	NON-TECHNOLOGY SERVICE CONTR		300.00
						OTHER SERVICES TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400.00
						OFFICE TOTALS:		400.00
2023 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	102.00	102.00
						PERSONNEL COMPENSATION	302,170.84	302,170.84

						TRAVEL	8,300.07	8,300.07
						RENT, COMMUNICATION, UTILITIES	21,745.02	21,745.02
						PRINTING AND REPRODUCTION	845.00	845.00
						OTHER SERVICES	14,622.97	14,622.97
						SUPPLIES AND MATERIALS	5,201.41	5,201.41
						EQUIPMENT	594.00	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,581.31	353,581.31
						OFFICE TOTALS:	353,581.31	353,581.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-10.85
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	25.12
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	114.68
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-26.95
						FRANKED MAIL TOTALS:	102.00

PERSONNEL COMPENSATION

BAGBY, DAVID R.	01/03/23	01/27/23	DEPUTY CHEIF OF STAFF		10,138.89
BAGBY, DAVID R.	01/17/23	01/30/23	DEPUTY CHEIF OF STAFF (OTHER COMPENSATION)		4,055.56
BANKS, MARQUISE O.	01/03/23	03/31/23	STAFF ASSISTANT/LEGISLATIVE CO		14,177.77
BLINK, CHELSEA S.	01/03/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		19,555.57
BOLDEBUCK,CALVIN A	01/03/23	03/31/23	DISTRICT OUTREACH MANAGER		17,355.57
COHEN,AUDRA C	01/03/23	03/31/23	CONSTITUENT SVCS REP. MANAGER		17,844.43
GRAY-HOEHN, HAYLEY	01/09/23	03/31/23	DIGITAL DIRECTOR/PRESS SECRETA		18,222.23
GRIMES, CHRISTOPHER M.	03/20/23	03/31/23	SENIOR LEGISLATIVE ASSISTANT		2,444.44
HANDVERGER, MATTHEW E.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		22,733.33
HERNANDEZ, KIMBERLY G.	01/03/23	03/31/23	DISTRICT STAFF ASSISTANT		13,694.43
HUFFMAN, LAURA K.	01/03/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT		2,250.00
HUFFMAN, LAURA K.	01/11/23	01/30/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
JONES,MEDORA M	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		15,888.90
KELLY,MICHAEL B	01/03/23	03/31/23	CONSTITUENT SERVICE REP.		17,355.57
KOSTELIC,LUANNE W	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		21,266.67
OBRAND, ELIZABETH H.	03/20/23	03/31/23	SCHEDULER		2,138.89
PAPA, KATHERINE A.	01/03/23	03/31/23	SHARED EMPLOYEE		6,111.10
SCHNELL,ERIN J	03/06/23	03/31/23	LEGISLATIVE DIRECTOR		7,638.89
SNORTEN, CLIFTON L.	01/03/23	02/10/23	DIRECTOR OF SCHEDULING		7,705.55
SNORTEN, CLIFTON L.	02/01/23	02/10/23	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		1,115.28
VARESE,DANE M	01/03/23	03/31/23	DISTRICT DIRECTOR		33,000.00
WAVRUNEK,GLENN	01/03/23	03/31/23	CHIEF OF STAFF		44,977.77
			PERSONNEL COMPENSATION TOTALS:		302,170.84

TRAVEL

01-27	AP	01632399	KOSTELIC, LUANNE W.	01/11/23	01/13/23	MEALS	21.94
01-27	AP	01632399	KOSTELIC, LUANNE W.	01/11/23	01/13/23	TAXI/RIDE SHARE	60.66
01-27	AP	01632399	KOSTELIC, LUANNE W.	01/12/23	01/13/23	TAXI/RIDE SHARE	5.40
01-27	AP	01632566	VARESE, DANE M.	01/11/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT	65.00
01-27	AP	01632566	VARESE, DANE M.	01/11/23	01/11/23	MEALS	7.85
01-27	AP	01632566	VARESE, DANE M.	01/11/23	01/13/23	PARKING	30.00
01-27	AP	01632568	BOLDEBUCK, CALVIN A.	01/11/23	01/11/23	MEALS	30.00
01-27	AP	01632568	BOLDEBUCK, CALVIN A.	01/11/23	01/13/23	PARKING	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK POCAN—Con.								
01-30	AP	01632410	COHEN-PLATA, AUDRA C.	01/13/23	01/13/23	NON-AIRFARE COMMERCIAL TRANSP		2.25
01-30	AP	01632410	COHEN-PLATA, AUDRA C.	01/11/23	01/11/23	MEALS		25.40
01-30	AP	01632410	COHEN-PLATA, AUDRA C.	01/12/23	01/12/23	TAXI/RIDE SHARE		9.52
01-30	AP	01632410	COHEN-PLATA, AUDRA C.	01/11/23	01/13/23	PARKING		30.00
02-02	AP	01633358	HERNANDEZ, KIMBERLY G.	01/11/23	01/11/23	MEALS		12.83
02-03	AP	01633357	KELLY, MICHAEL B.	01/11/23	01/11/23	MEALS		30.00
02-03	AP	01633357	KELLY, MICHAEL B.	01/11/23	01/13/23	PARKING		30.00
02-07	AP	01633756	CITIBANK GOV CARD SERVICE	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		244.20
02-07	AP	01633756	CITIBANK GOV CARD SERVICE	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		361.60
02-07	AP	01633756	CITIBANK GOV CARD SERVICE	01/11/23	01/11/23	AIRFARE COMMERCIAL TRANSPORT		1,017.60
02-07	AP	01633756	CITIBANK GOV CARD SERVICE	01/13/23	01/13/23	AIRFARE COMMERCIAL TRANSPORT		2,350.20
02-07	AP	01633756	CITIBANK GOV CARD SERVICE	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		98.90
02-07	AP	01633756	CITIBANK GOV CARD SERVICE	01/11/23	01/13/23	LODGING		1,296.66
02-17	AP	01635436	HON MARK W POCAN	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		35.00
02-17	AP	01635436	HON MARK W POCAN	01/23/23	01/24/23	LODGING		110.17
02-17	AP	01635436	HON MARK W POCAN	01/19/23	01/30/23	PRIVATE AUTO MILEAGE		391.69
02-17	AP	01635436	HON MARK W POCAN	01/07/23	01/29/23	TAXI/RIDE SHARE		236.47
02-17	AP	01635436	HON MARK W POCAN	01/02/23	01/29/23	PARKING		142.49
02-17	AP	01635436	HON MARK W POCAN	01/23/23	01/30/23	TOLLS		15.30
03-07	AP	01640895	BOLDEBUCK, CALVIN A.	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		28.75
03-10	AP	01641732	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		98.90
03-10	AP	01641732	CITIBANK GOV CARD SERVICE	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		234.60
03-10	AP	01641732	CITIBANK GOV CARD SERVICE	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		362.20
03-10	AP	01641732	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		352.90
03-23	AP	01646114	HON MARK W POCAN	01/26/23	01/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
03-23	AP	01646114	HON MARK W POCAN	03/03/23	03/04/23	LODGING		138.22
03-23	AP	01646114	HON MARK W POCAN	02/15/23	02/15/23	PRIVATE AUTO MILEAGE		77.09
03-23	AP	01646114	HON MARK W POCAN	01/30/23	01/30/23	TAXI/RIDE SHARE		19.69
03-23	AP	01646114	HON MARK W POCAN	02/06/23	03/04/23	TAXI/RIDE SHARE		190.59
03-23	AP	01646114	HON MARK W POCAN	02/06/23	03/04/23	PARKING		88.00
							TRAVEL TOTALS:	8,300.07
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01624130	INSURANCE BUILDING ASSOCIATES LP	01/01/23	01/31/23	DISTRICT OFFICE PARKING		853.08
01-16	AP	01628479	URBAN LAND INTEREST INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
02-01	AP	01633072	VERIZON	01/24/23	02/23/23	UTILITIES		956.60
02-08	AP	01633926	CITI PCARD-DIALPAD MEETINGS	01/18/23	02/17/23	UTILITIES		60.00
02-08	AP	01634124	INSURANCE BUILDING ASSOCIATES LP	02/01/23	02/28/23	DISTRICT OFFICE PARKING		853.08
02-16	AP	01637319	URBAN LAND INTEREST INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,327.40
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		4.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		129.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		4.79
03-03	AP	01639922	INSURANCE BUILDING ASSOCIATES LP	03/01/23	03/31/23	DISTRICT OFFICE PARKING		853.08
03-06	AP	01640148	VERIZON	02/24/23	03/23/23	UTILITIES		956.60

03-10	AP	01641380	CITI PCARD-DIALPAD MEETINGS	02/21/23	03/20/23	UTILITIES	60.00
03-10	AP	01641380	CITI PCARD-UPS 1ZZT0E420302219428	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL	42.76
03-16	AP	01643254	URBAN LAND INTEREST INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
03-30	AP	01647281	INSURANCE BUILDING ASSOCIATES LP	04/01/23	04/30/23	DISTRICT OFFICE PARKING	853.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	4.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	129.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	3.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,745.02
		PRINTING AND REPRODUCTION					
01-25	GL	LAW0121831		01/11/23	01/11/23	REPRODUCTION OF FED/PUBLIC LAW	50.00
02-03	AP	01633353	ACCURATE WORD	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO	304.00
03-03	AP	01639897	ACCURATE WORD	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO	453.00
03-20	AP	01642796	ACCURATE WORD	03/08/23	03/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	845.00
		OTHER SERVICES					
01-16	AP	01628875	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01629075	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
01-18	AP	01628017	CITI PCARD-Dropbox NZP9L79RDVQD	12/27/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
01-18	AP	01628017	CITI PCARD-MailChimp	12/08/22	01/07/23	WEB DEV HST,EMAIL & RLTD SERV	34.00
02-08	AP	01633926	CITI PCARD-Dropbox VK8N7BMTTLR1	01/15/23	01/15/24	TECHNOLOGY SERVICE CONTRACTS	199.00
02-08	AP	01633926	CITI PCARD-IN CONGRESSIONAL MANAGEM	01/18/23	01/18/23	TRAINING	2,500.00
02-08	AP	01633926	CITI PCARD-Mailchimp	01/08/23	02/07/23	WEB DEV HST,EMAIL & RLTD SERV	39.50
02-16	AP	01637704	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637900	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-10	AP	01641380	CITI PCARD-Dropbox DSJ32NMXTL11	01/27/23	02/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
03-10	AP	01641380	CITI PCARD-Dropbox H8GTPNNFQDGB	02/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS	11.99
03-10	AP	01641380	CITI PCARD-Mailchimp	02/08/23	03/07/23	WEB DEV HST,EMAIL & RLTD SERV	39.50
03-10	AP	01641380	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/03/23	03/03/23	TRAINING	1,050.00
03-16	AP	01643621	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643819	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	14,622.97
		SUPPLIES AND MATERIALS					
01-18	AP	01628017	CITI PCARD-MADISON NEWSPAPERS	01/04/23	01/04/24	PUBLICATIONS/REFERENCE MAT'L	419.00
01-18	AP	01628017	CITI PCARD-MONROE TIMES, MONROE FR	03/30/23	03/30/24	PUBLICATIONS/REFERENCE MAT'L	129.00
01-18	AP	01628017	CITI PCARD-THE DODGEVILLE CHRONICLE	02/11/23	03/08/25	PUBLICATIONS/REFERENCE MAT'L	90.00
01-18	AP	01628017	CITI PCARD-TNC NATION MAGAZINE	02/20/23	02/20/24	PUBLICATIONS/REFERENCE MAT'L	89.00
01-21	AP	01630027	SODEXO INC & AFFILIATES	01/13/23	01/13/23	LEGISLATIVE PLNNG FOOD AND BEV	580.96
01-21	AP	01630028	SODEXO INC & AFFILIATES	01/12/23	01/12/23	LEGISLATIVE PLNNG FOOD AND BEV	949.21
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	288.63
02-07	AP	01633939	HINCKLEY SPRINGS	12/29/22	01/10/23	WATER	117.42
02-08	AP	01633926	CITI PCARD-ADOBE STOCK	01/05/23	02/04/23	SOFTWARE LESS THAN $500	29.99
02-08	AP	01633926	CITI PCARD-ADOBE INC.	01/15/23	01/15/24	SOFTWARE LESS THAN $500	599.88
02-08	AP	01633926	CITI PCARD-AMZN Mktp US 4I6JV7913	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	665.88
02-08	AP	01633926	CITI PCARD-AMZN Mktp US A76OL89B3	01/10/23	01/10/23	OFFICE SUPPLIES (OUTSIDE)	25.99
02-08	AP	01633926	CITI PCARD-AMZN Mktp US VO03H6WT3	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)	65.72
02-08	AP	01633926	CITI PCARD-FS sparkol	01/24/23	01/23/24	SOFTWARE LESS THAN $500	180.00
02-08	AP	01633926	CITI PCARD-Milwaukee Journal	01/24/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	6.00
02-08	AP	01633926	CITI PCARD-OTTER.AI	01/05/23	02/05/23	SOFTWARE LESS THAN $500	16.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK POCAN—Con.								
02-08	AP	01633926	CITI PCARD-PRIMO WATER	12/24/22	12/24/23	WATER		76.01
02-08	AP	01633926	CITI PCARD-STORY BLOCKSVIDEO	01/04/23	02/03/23	SOFTWARE LESS THAN $500		68.58
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		176.01
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER		33.99
03-10	AP	01641380	CITI PCARD-ADOBE STOCK	02/05/23	03/04/23	SOFTWARE LESS THAN $500		29.99
03-10	AP	01641380	CITI PCARD-AMZN Mktp US 6P76A46O3	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		74.38
03-10	AP	01641380	CITI PCARD-CANVA I03684-31327230	02/02/23	02/01/24	SOFTWARE LESS THAN $500		149.90
03-10	AP	01641380	CITI PCARD-OTTER.AI	02/05/23	03/05/23	SOFTWARE LESS THAN $500		16.99
03-10	AP	01641380	CITI PCARD-STORY BLOCKSVIDEO	02/04/23	03/03/23	SOFTWARE LESS THAN $500		68.58
03-28	AP	01646865	HINCKLEY SPRINGS	02/18/23	02/18/23	WATER		8.49
03-28	AP	01646867	HINCKLEY SPRINGS	02/23/23	02/23/23	WATER		77.40
03-29	AP	01647590	READYREFRESH BY NESTLE	02/28/23	02/28/23	WATER		33.99
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-51.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		204.43
							SUPPLIES AND MATERIALS TOTALS:	5,201.41
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		198.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		198.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		198.00
							EQUIPMENT TOTALS:	594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,581.31
							OFFICE TOTALS:	353,581.31
2022 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-09	AP	01634769	UNITED STATES POSTAL SERVICE	02/01/22	10/31/22	FRANKED MAIL		1.03
							FRANKED MAIL TOTALS:	1.03
PERSONNEL COMPENSATION								
			BAGBY, DAVID R.	01/01/23	01/02/23	DEPUTY CHEIF OF STAFF		811.11
			BANKS, MARQUISE O.	01/01/23	01/02/23	STAFF ASSISTANT/LEGISLATIVE CO		322.22
			BLINK, CHELSEA S.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		444.44
			BOLDEBUCK,CALVIN A	01/01/23	01/02/23	DISTRICT OUTREACH MANAGER		394.44
			COHEN,AUDRA C	01/01/23	01/02/23	CONSTITUENT SVCS REP. MANAGER		405.56
			HANDVERGER, MATTHEW E.	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		516.67
			HERNANDEZ, KIMBERLY G.	01/01/23	01/02/23	DISTRICT STAFF ASSISTANT		305.56
			HUFFMAN, LAURA K.	01/01/23	01/02/23	SENIOR LEGISLATIVE ASSISTANT		500.00
			JONES,MEDORA M	01/01/23	01/02/23	LEGISLATIVE ASSISTANT		361.11
			KELLY,MICHAEL B	01/01/23	01/02/23	CONSTITUENT SERVICE REP.		394.44
			KOSTELIC,LUANNE W	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		483.33
			PAPA, KATHERINE A.	01/01/23	01/02/23	SHARED EMPLOYEE		138.89
			SNORTEN, CLIFTON L.	01/01/23	01/02/23	DIRECTOR OF SCHEDULING		405.56
			VARESE,DANE M	01/01/23	01/02/23	DISTRICT DIRECTOR		750.00

			WAVRUNEK,GLENN	01/01/23	01/02/23	CHIEF OF STAFF		1,022.22
						PERSONNEL COMPENSATION TOTALS:		7,255.55
		TRAVEL						
01-05	AP	01625553	BOLDEBUCK, CALVIN A.	12/07/22	12/15/22	PRIVATE AUTO MILEAGE		145.62
01-05	AP	01625659	HON MARK W POCAN	11/14/22	12/02/22	TAXI/RIDE SHARE		210.07
01-05	AP	01625659	HON MARK W POCAN	11/29/22	12/02/22	PARKING		34.00
01-05	AP	01625667	HON MARK W POCAN	12/05/22	12/15/22	TAXI/RIDE SHARE		191.12
01-05	AP	01625667	HON MARK W POCAN	12/04/22	12/15/22	PARKING		112.00
01-06	AP	01625780	KOSTELIC, LUANNE W.	11/30/22	12/02/22	MEALS		63.86
01-06	AP	01625780	KOSTELIC, LUANNE W.	11/30/22	12/02/22	PRIVATE AUTO MILEAGE		200.63
01-06	AP	01625780	KOSTELIC, LUANNE W.	11/30/22	12/02/22	TOLLS		8.45
01-10	AP	01626472	CITIBANK GOV CARD SERVICE	11/29/22	11/29/22	AIRFARE COMMERCIAL TRANSPORT		234.60
01-10	AP	01626472	CITIBANK GOV CARD SERVICE	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		234.60
01-10	AP	01626472	CITIBANK GOV CARD SERVICE	12/04/22	12/04/22	AIRFARE COMMERCIAL TRANSPORT		234.60
01-10	AP	01626472	CITIBANK GOV CARD SERVICE	12/15/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		234.60
01-10	AP	01626472	CITIBANK GOV CARD SERVICE	11/29/22	11/30/22	LODGING		396.26
01-10	AP	01626472	CITIBANK GOV CARD SERVICE	11/30/22	12/01/22	LODGING		441.64
01-10	AP	01626472	CITIBANK GOV CARD SERVICE	11/30/22	12/01/22	PARKING		110.00
01-13	AP	01627963	HERNANDEZ, KIMBERLY G.	12/01/22	12/01/22	MEALS		40.43
02-17	AP	01635436	HON MARK W POCAN	01/02/23	01/02/23	TAXI/RIDE SHARE		24.88
						TRAVEL TOTALS:		2,917.36
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01625808	VERIZON	11/24/22	12/23/22	UTILITIES		971.43
01-18	AP	01628017	CITI PCARD-SPECTRUM	10/24/22	11/23/22	UTILITIES		746.02
01-18	AP	01628017	CITI PCARD-SPECTRUM	11/24/22	01/17/23	UTILITIES		746.02
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		3,566.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		129.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1.72
02-08	AP	01633926	CITI PCARD-RENTACRATE ENTERPRISES, L	11/28/22	12/22/22	EQUIP RENTAL (EFF 1/3/03)		790.50
03-10	AP	01641380	CITI PCARD-Spectrum	12/24/22	01/23/23	UTILITIES		716.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,667.68
		OTHER SERVICES						
01-18	AP	01628017	CITI PCARD-IN CONGRESSIONAL MANAGEM	12/09/22	12/09/22	TRAINING		2,500.00
						OTHER SERVICES TOTALS:		2,500.00
		SUPPLIES AND MATERIALS						
01-05	AP	01625551	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-05	AP	01625552	BGOV LLC	01/01/24	12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,300.00
01-18	AP	01628017	CITI PCARD-ADOBE STOCK	12/05/22	01/04/23	SOFTWARE LESS THAN $500		29.99
01-18	AP	01628017	CITI PCARD-AMAZON.COM 015N992B3 AMZN	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		33.04
01-18	AP	01628017	CITI PCARD-AMZN Mktp US PW84X1C23	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		19.33
01-18	AP	01628017	CITI PCARD-DIALPAD MEETINGS	12/18/22	01/17/23	SOFTWARE LESS THAN $500		60.00
01-18	AP	01628017	CITI PCARD-KAPWING PRO PLAN	12/19/22	01/19/23	SOFTWARE LESS THAN $500		24.00
01-18	AP	01628017	CITI PCARD-MADISON NEWSPAPERS	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		432.26
01-18	AP	01628017	CITI PCARD-MADISONMAGAZINE	12/21/22	12/21/24	PUBLICATIONS/REFERENCE MAT'L		59.90
01-18	AP	01628017	CITI PCARD-NEWS PUBLISHING CO	12/21/22	12/21/24	PUBLICATIONS/REFERENCE MAT'L		562.00
01-18	AP	01628017	CITI PCARD-OTTER.AI	12/05/22	01/05/23	SOFTWARE LESS THAN $500		16.99
01-18	AP	01628017	CITI PCARD-PAYPAL INFO	12/20/22	12/20/23	PUBLICATIONS/REFERENCE MAT'L		69.00
01-18	AP	01628017	CITI PCARD-PAYPAL PROGRESSIVE	12/21/22	12/21/24	PUBLICATIONS/REFERENCE MAT'L		24.99
01-18	AP	01628017	CITI PCARD-PAYPAL UMOJAMAGAZI	12/20/22	12/20/24	PUBLICATIONS/REFERENCE MAT'L		65.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARK POCAN—Con.							
01-18 AP	01628017	CITI PCARD-SHEBOYGAN SUN	12/21/22	12/21/24	PUBLICATIONS/REFERENCE MAT'L		170.00
01-18 AP	01628017	CITI PCARD-STORY BLOCKSVIDEO	12/04/22	01/03/23	SOFTWARE LESS THAN $500		68.58
01-18 AP	01628017	CITI PCARD-WATER - COFFEE DELIVERY	11/03/22	11/10/22	WATER		63.32
01-18 AP	01628017	CITI PCARD-WISCONSIN MEDIA GROUP	12/21/22	12/21/24	PUBLICATIONS/REFERENCE MAT'L		85.00
02-01 AP	01633159	READYREFRESH BY NESTLE	12/31/22	12/31/22	WATER		33.99
02-08 AP	01633926	CITI PCARD-AMZN Mktp US 9W5YJ3983	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		38.98
02-08 AP	01633926	CITI PCARD-Amazon.com B14W38IF3	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		74.99
02-08 AP	01633926	CITI PCARD-EZ OFFICE PRODUCTS	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		446.64
					SUPPLIES AND MATERIALS TOTALS:		14,978.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,319.62
					OFFICE TOTALS:		35,319.62
2021 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-07 AP	01633756	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		361.60
					TRAVEL TOTALS:		361.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		361.60
					OFFICE TOTALS:		361.60
INTERN ALLOWANCES							
2023 HON. MARK POCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,956.67	11,956.67
					INTERN ALLOWANCES TOTALS:	11,956.67	11,956.67
					OFFICE TOTALS:	11,956.67	11,956.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRENNAN, ELI D.	01/30/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,456.67
		FREEMAN, THOMAS C.	01/09/23	03/31/23	PAID INTERN - HOUSE PROGRAM		4,646.67
		STEIN, ANNA C.	01/23/23	03/31/23	PAID INTERN - HOUSE PROGRAM		3,853.33
					PERSONNEL COMPENSATION TOTALS:		11,956.67
					INTERN ALLOWANCES TOTALS:		11,956.67
					OFFICE TOTALS:		11,956.67
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-26 AR	FIN-01684—DV	LEATHERS, BRANDI E.	08/08/18	08/15/18	PRIVATE AUTO MILEAGE		237.87
01-26 AR	FIN-01690—DV	LEATHERS, BRANDI E.	10/18/18	10/18/18	PRIVATE AUTO MILEAGE		24.95

TRAVEL TOTALS:		262.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:		262.82
OFFICE TOTALS:		262.82

2023 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-78.62	-78.62
PERSONNEL COMPENSATION	269,632.15	269,632.15
TRAVEL	8,067.04	8,067.04
RENT, COMMUNICATION, UTILITIES	22,262.07	22,262.07
PRINTING AND REPRODUCTION	764.00	764.00
OTHER SERVICES	7,391.47	7,391.47
SUPPLIES AND MATERIALS	1,411.40	1,411.40
EQUIPMENT	11,048.10	11,048.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,497.61	320,497.61
OFFICE TOTALS:	320,497.61	320,497.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL	-51.25
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL	-57.45
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL	37.08
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL	18.45
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	-78.62

PERSONNEL COMPENSATION

CAPITELLI, ANTHONY	01/03/23	03/31/23	SENIOR FIELD REPRESENTATIVE	15,155.56
COOPER, KADEEM A.	01/03/23	01/03/23	LEGISLATIVE DIRECTOR	402.78
EBRAHIMY, RYAN K.	01/03/23	03/31/23	STAFF ASSISTANT	12,711.10
ERNST, MAXWELL T.	02/13/23	03/31/23	DEPUTY CHIEF OF STAFF/LEG DIRE	16,000.00
FALCONE, ANTHONY K.	01/03/23	03/31/23	FIELD REPRESENTATIVE	13,200.00
GIULINO, DANIELLE M.	01/03/23	03/31/23	SHARED EMPLOYEE	5,877.77
GREEN, PAUL D.	01/03/23	03/31/23	LEGISLATIVE AIDE	15,937.77
IYER, RITIKA S.	01/03/23	03/31/23	STAFF ASSISTANT	12,711.10
MACPHERSON, CAMERON	01/06/23	01/30/23	HEALTH CARE LEGISLATIVE ASST	766.67
MACPHERSON, CAMERON	01/06/23	01/30/23	HEALTH CARE LEGISLATIVE ASST (OTHER COMPENSATION)	2,300.00
MANALAC, KATRINA A.	01/03/23	03/31/23	CONSTITUENT SERVICES COORDINAT	15,155.56
MAREK,NATALIE H	01/03/23	03/31/23	LEGISLATIVE ASSISTANT & ADVIS	17,111.10
MENDOZA,CODY J	01/03/23	03/31/23	DISTRICT DIRECTOR	20,777.77
MILLERICK, JOHN J.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	17,111.10
NGUYEN, MICHELLE P.	01/03/23	03/31/23	STAFF ASSISTANT	13,622.22
OPTIZ, PETER T.	02/06/23	03/31/23	PRESS ASSISTANT	7,944.44
REILLY, LINDSAY G.	01/03/23	02/10/23	DIGITAL DIRECTOR/PRESS SECRETA	7,388.88
REILLY, LINDSAY G.	02/01/23	02/10/23	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	1,944.44
SILK, EMILY J.	01/03/23	03/17/23	SCHEDULER	13,541.67
SILK, EMILY J.	03/01/23	03/17/23	SCHEDULER (OTHER COMPENSATION)	2,527.78
WALSH-DEVRIES, NORA	01/03/23	03/31/23	CHIEF OF STAFF	35,444.44
WONG,JORDAN	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR	22,000.00
			PERSONNEL COMPENSATION TOTALS:	269,632.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATIE PORTER—Con.								
		TRAVEL						
02-03	AP	X0047938	FALCONE, ANTHONY K.	01/06/23	01/27/23	PRIVATE AUTO MILEAGE		187.83
02-07	AP	X0043450	CITIBANK	01/07/23	01/08/23	AIRFARE COMMERCIAL TRANSPORT		204.60
02-07	AP	X0043450	CITIBANK	01/09/23	01/09/23	AIRFARE COMMERCIAL TRANSPORT		238.60
02-08	AP	X0048467	HON KATIE PORTER	01/24/23	01/24/23	MEALS		19.05
02-08	AP	X0048467	HON KATIE PORTER	01/12/23	01/12/23	WI-FI ON TRAVEL		8.00
02-09	AP	X0048284	HON KATIE PORTER	01/07/23	01/07/23	MEALS		9.23
02-09	AP	X0048284	HON KATIE PORTER	01/09/23	01/09/23	MEALS		8.58
02-09	AP	X0048284	HON KATIE PORTER	01/12/23	01/12/23	MEALS		25.18
02-09	AP	X0048284	HON KATIE PORTER	01/24/23	01/24/23	MEALS		8.57
02-09	AP	X0048284	HON KATIE PORTER	01/27/23	01/27/23	MEALS		15.39
02-09	AP	X0048284	HON KATIE PORTER	01/30/23	01/30/23	MEALS		25.78
02-09	AP	X0048284	HON KATIE PORTER	01/07/23	01/07/23	WI-FI ON TRAVEL		29.00
02-09	AP	X0048284	HON KATIE PORTER	01/24/23	01/24/23	WI-FI ON TRAVEL		20.00
02-09	AP	X0048284	HON KATIE PORTER	01/28/23	01/28/23	WI-FI ON TRAVEL		20.00
02-09	AP	X0048284	HON KATIE PORTER	01/30/23	01/30/23	WI-FI ON TRAVEL		29.00
02-09	AP	X0048284	HON KATIE PORTER	01/07/23	01/07/23	TAXI/RIDE SHARE		26.40
02-09	AP	X0048284	HON KATIE PORTER	01/24/23	01/24/23	TAXI/RIDE SHARE		17.61
02-09	AP	X0048284	HON KATIE PORTER	01/30/23	01/30/23	TAXI/RIDE SHARE		16.02
02-17	AP	X0050311	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		238.60
02-24	AP	X0050810	WONG, JORDAN	01/10/23	01/30/23	PRIVATE AUTO MILEAGE		64.34
02-24	AP	X0050810	WONG, JORDAN	01/10/23	01/10/23	TOLLS		6.75
03-03	AP	X0053070	CITIBANK	02/20/23	02/24/23	AIRFARE COMMERCIAL TRANSPORT		1,014.80
03-07	AP	X0055238	HON KATIE PORTER	02/02/23	02/02/23	MEALS		15.39
03-07	AP	X0055238	HON KATIE PORTER	02/06/23	02/06/23	MEALS		6.13
03-07	AP	X0055238	HON KATIE PORTER	02/27/23	02/27/23	MEALS		9.95
03-07	AP	X0055238	HON KATIE PORTER	02/06/23	02/06/23	WI-FI ON TRAVEL		8.00
03-07	AP	X0055238	HON KATIE PORTER	02/10/23	02/10/23	WI-FI ON TRAVEL		8.00
03-07	AP	X0055238	HON KATIE PORTER	02/27/23	02/27/23	WI-FI ON TRAVEL		15.00
03-07	AP	X0055238	HON KATIE PORTER	02/27/23	02/27/23	TAXI/RIDE SHARE		18.96
03-09	AP	X0054610	FALCONE, ANTHONY K.	02/02/23	02/27/23	PRIVATE AUTO MILEAGE		252.48
03-10	AP	X0055181	MAREK, NATALIE H.	02/21/23	02/21/23	MEALS		52.33
03-10	AP	X0055181	MAREK, NATALIE H.	02/22/23	02/22/23	MEALS		8.14
03-10	AP	X0055181	MAREK, NATALIE H.	02/23/23	02/23/23	MEALS		35.97
03-10	AP	X0055181	MAREK, NATALIE H.	02/24/23	02/24/23	MEALS		16.97
03-14	AP	X0049846	CITIBANK	01/07/23	01/07/23	AIRFARE COMMERCIAL TRANSPORT		688.90
03-14	AP	X0049846	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		369.60
03-14	AP	X0049846	CITIBANK	01/24/23	01/24/23	AIRFARE COMMERCIAL TRANSPORT		137.20
03-14	AP	X0049846	CITIBANK	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		137.20
03-14	AP	X0049846	CITIBANK	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		253.90
03-14	AP	X0049846	CITIBANK	01/05/23	01/06/23	LODGING		132.36
03-14	AP	X0049846	CITIBANK	01/09/23	01/09/23	TAXI/RIDE SHARE		185.66
03-14	AP	X0049846	CITIBANK	01/05/23	01/06/23	PARKING		39.00

03-14	AP	X0056154	CITIBANK	02/20/23	02/24/23	CAR RENTAL		362.86
03-20	AP	X0053883	CITIBANK	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		154.90
03-20	AP	X0053883	CITIBANK	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		338.91
03-20	AP	X0053883	CITIBANK	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		400.20
03-20	AP	X0053883	CITIBANK	03/02/23	03/02/23	AIRFARE COMMERCIAL TRANSPORT		378.90
03-20	AP	X0053883	CITIBANK	02/20/23	02/24/23	LODGING		1,147.12
03-20	AP	X0053883	CITIBANK	02/06/23	02/06/23	TAXI/RIDE SHARE		185.59
03-20	AP	X0053883	CITIBANK	02/09/23	02/09/23	TAXI/RIDE SHARE		199.05
03-20	AP	X0053883	CITIBANK	02/20/23	02/24/23	PARKING		156.00
03-20	AP	X0057700	HON KATIE PORTER	03/02/23	03/02/23	MEALS		9.91
03-20	AP	X0057700	HON KATIE PORTER	03/07/23	03/07/23	MEALS		17.61
03-20	AP	X0057700	HON KATIE PORTER	03/10/23	03/10/23	MEALS		13.50
03-20	AP	X0057700	HON KATIE PORTER	03/02/23	03/02/23	WI-FI ON TRAVEL		8.00
03-20	AP	X0057700	HON KATIE PORTER	03/07/23	03/07/23	WI-FI ON TRAVEL		8.00
03-20	AP	X0057700	HON KATIE PORTER	03/10/23	03/10/23	WI-FI ON TRAVEL		8.00
03-20	AP	X0057700	HON KATIE PORTER	03/02/23	03/02/23	TAXI/RIDE SHARE		54.02
							TRAVEL TOTALS:	8,067.04
		RENT, COMMUNICATION, UTILITIES						
02-13	AP	01635100	PROPERTY RESERVE INC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,759.10
02-16	AP	01638431	PROPERTY RESERVE INC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,759.10
02-24	GL	MED0122698		01/31/23	02/07/23	HIR GRAPHICS (TRANSFER)		215.00
02-27	AP	01639508	UPS	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		6.48
02-27	AP	X0046660	CITIBANK -CITY OF LAGUNA BEACH R	01/17/23	01/17/23	TEMPORARY SPACE RENTAL		62.00
02-27	AP	X0046660	CITIBANK -COX OR CO COM PHSV	01/03/23	01/09/23	UTILITIES		13.18
02-28	AP	01639889	UPS	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		4.87
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		20.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		1,717.30
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
03-09	AP	X0053823	CITIBANK -COX OR CO COM PHSV	01/09/23	02/08/23	UTILITIES		83.72
03-09	AP	X0055449	ACCURATE WORD	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		17.00
03-16	AP	01644351	PROPERTY RESERVE INC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,759.10
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		20.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		1,748.30
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,262.07
		PRINTING AND REPRODUCTION						
01-26	AP	X0045063	ACCURATE WORD	01/13/23	01/13/23	NON-FRANKABLE PRINTING & REPRO		494.00
03-01	AP	X0053083	ACCURATE WORD	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-07	AP	X0055067	ACCURATE WORD	01/23/23	01/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
03-09	AP	X0055449	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO		156.00
03-15	AP	X0057185	ACCURATE WORD	03/06/23	03/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	764.00
		OTHER SERVICES						
01-16	AP	01629229	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
01-31	AP	X0045856	CITIBANK -ADOBE CREATIVE CLOUD	12/20/22	01/19/23	TECHNOLOGY SERVICE CONTRACTS		31.79
02-01	AP	X0045066	CITIBANK -APPLE.COM/BILL	12/12/22	01/11/23	TECHNOLOGY SERVICE CONTRACTS		1.05
02-16	AP	01638040	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATIE PORTER—Con.								
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
02-27	AP	X0046660	CITIBANK -ADOBE CREATIVE CLOUD	01/20/23	02/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
02-27	AP	X0046660	CITIBANK -APPLE.COM/BILL	01/12/23	02/11/23	TECHNOLOGY SERVICE CONTRACTS		1.05
03-09	AP	X0053823	CITIBANK -ADOBE CREATIVE CLOUD	02/20/23	03/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
03-09	AP	X0053823	CITIBANK -SLACK T01G78EMF3K	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		147.78
03-16	AP	01643957	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
03-20	AP	X0057186	CITIBANK -GOOGLE GSUITE REPKATIE	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		383.22
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	7,391.47
		SUPPLIES AND MATERIALS						
01-23	AP	X0042597	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER		63.00
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		30.73
02-09	AP	X0048119	HAGUE QUALITY WATER OF MD INC	02/01/23	02/28/23	WATER		63.00
02-27	AP	X0046660	CITIBANK -AMAZON.COM OB55W2LR3 AMZN	01/19/23	01/19/23	OFFICE SUPPLIES (OUTSIDE)		11.69
02-27	AP	X0046660	CITIBANK -AMZN Mktp US 6T80A0633	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		24.10
02-27	AP	X0046660	CITIBANK -AMZN Mktp US DH99B9AI3	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE)		14.99
02-27	AP	X0046660	CITIBANK -AMZN Mktp US NG6NJ1MH3	01/12/23	01/12/23	HABITATION EXPENSE		7.99
02-27	AP	X0046660	CITIBANK -GOOGLE GSUITE—repkatiepo	01/03/23	01/31/23	SOFTWARE LESS THAN $500		348.00
02-27	AP	X0046660	CITIBANK -LA TIMES SUBSCRIPTION	01/03/23	01/30/23	PUBLICATIONS/REFERENCE MAT'L		15.39
02-27	AP	X0046660	CITIBANK -OC REGISTER SUBS	01/05/23	02/04/23	PUBLICATIONS/REFERENCE MAT'L		107.54
02-27	AP	X0046660	CITIBANK -SACBEE SUBSCRIPTION	01/13/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L		22.99
02-27	AP	X0046660	CITIBANK -SLACK T01G78EMF3K	01/03/23	01/31/23	SOFTWARE LESS THAN $500		151.71
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-98.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		120.89
03-01	AP	X0051729	CITIBANK -PRIMO WATER	01/11/23	01/11/23	WATER		39.32
03-02	AP	X0053041	SPARKLETTS & SIERRA SPRINGS	01/25/23	02/08/23	WATER		78.93
03-07	AP	X0055312	HAGUE QUALITY WATER OF MD INC	03/01/23	03/31/23	WATER		63.00
03-09	AP	X0053823	CITIBANK -AMZN MKTP US HE5GJ4582 AM	02/16/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		19.99
03-09	AP	X0053823	CITIBANK -AMZN Mktp US X26PN6Y53	02/09/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		9.99
03-09	AP	X0053823	CITIBANK -Amazon.com HE5NP3AT2	02/14/23	02/16/23	HABITATION EXPENSE		17.99
03-09	AP	X0053823	CITIBANK -LA TIMES SUBSCRIPTION	01/30/23	02/26/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-09	AP	X0053823	CITIBANK -LA TIMES SUBSCRIPTION	02/27/23	03/26/23	PUBLICATIONS/REFERENCE MAT'L		15.96
03-20	AP	X0055448	CITIBANK -SACBEE SUBSCRIPTION	02/13/23	03/12/23	PUBLICATIONS/REFERENCE MAT'L		22.99
03-20	AP	X0057186	CITIBANK -OC REGISTER SUBS	02/02/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		107.54
03-31	GL	FLG0123728		03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)		-48.00
03-31	GL	RMS0123784		03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)		119.81
03-31	AP	X0060512	SPARKLETTS	02/22/23	03/20/23	WATER		126.90
							SUPPLIES AND MATERIALS TOTALS:	1,411.40
		EQUIPMENT						
01-31	GL	MNT0122048		01/01/23	01/31/23	MAINTENANCE / REPAIRS		137.00
02-28	GL	MNT0122811		02/01/23	02/28/23	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0123690		03/01/23	03/31/23	MAINTENANCE / REPAIRS		137.00

03-31	GL	RMS0123784			03/01/23	03/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,637.10
								EQUIPMENT TOTALS:	11,048.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,497.61
								OFFICE TOTALS:	320,497.61

2022 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL		18.54
								FRANKED MAIL TOTALS:	18.54

PERSONNEL COMPENSATION

			CAPITELLI, ANTHONY		01/01/23	01/02/23	SENIOR FIELD REPRESENTATIVE		344.44
			COOPER, KADEEM A.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR		805.56
			COOPER, KADEEM A.		01/01/23	01/02/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,222.22
			EBRAHIMY, RYAN K.		01/01/23	01/02/23	STAFF ASSISTANT		288.89
			FALCONE, ANTHONY K.		01/01/23	01/02/23	FIELD REPRESENTATIVE		300.00
			GIULINO, DANIELLE M.		01/01/23	01/02/23	SHARED EMPLOYEE		122.22
			GREEN, PAUL D.		01/01/23	01/02/23	LEGISLATIVE AIDE		362.22
			IYER, RITIKA S.		01/01/23	01/02/23	STAFF ASSISTANT		288.89
			MACPHERSON, CAMERON		01/01/23	01/02/23	HEALTH CARE LEGISLATIVE ASST		383.33
			MANALAC, KATRINA A.		01/01/23	01/02/23	CONSTITUENT SERVICES COORDINAT		344.44
			MENDOZA,CODY J		01/01/23	01/02/23	DISTRICT DIRECTOR		472.22
			MILLERICK, JOHN J.		01/01/23	01/02/23	LEGISLATIVE ASSISTANT		388.89
			MORENO-SILVA, MICHELLE D.		11/01/22	11/30/22	SHARED EMPLOYEE		-100.00
			NGUYEN, MICHELLE P.		01/01/23	01/02/23	STAFF ASSISTANT		294.44
			REILLY, LINDSAY G.		01/01/23	01/02/23	DIGITAL DIRECTOR/PRESS SECRETA		388.89
			SILK, EMILY J.		01/01/23	01/02/23	SCHEDULER		361.11
			WALSH-DEVRIES, NORA		01/01/23	01/02/23	CHIEF OF STAFF		805.56
			WONG,JORDAN		01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		500.00
								PERSONNEL COMPENSATION TOTALS:	9,573.32

TRAVEL

01-06	AP	X0029305	MENDOZA, CODY J.		10/01/22	10/27/22	PRIVATE AUTO MILEAGE		121.93
01-06	AP	X0029305	MENDOZA, CODY J.		10/05/22	10/05/22	PARKING		15.00
01-06	AP	X0039747	MENDOZA, CODY J.		12/09/22	12/21/22	PRIVATE AUTO MILEAGE		43.96
01-06	AP	X0040490	WALSH-DEVRIES, NORA		08/01/22	08/01/22	TAXI/RIDE SHARE		31.11
01-06	AP	X0040490	WALSH-DEVRIES, NORA		08/06/22	08/06/22	TAXI/RIDE SHARE		71.23
01-06	AP	X0040490	WALSH-DEVRIES, NORA		08/07/22	08/07/22	TAXI/RIDE SHARE		64.37
01-09	AP	X0040472	WALSH-DEVRIES, NORA		01/30/22	02/04/22	LODGING		1,206.65
01-09	AP	X0040472	WALSH-DEVRIES, NORA		01/30/22	01/30/22	TAXI/RIDE SHARE		20.56
01-09	AP	X0040472	WALSH-DEVRIES, NORA		01/31/22	01/31/22	TAXI/RIDE SHARE		167.88
01-09	AP	X0040493	WALSH-DEVRIES, NORA		09/06/22	09/06/22	TAXI/RIDE SHARE		133.72
01-09	AP	X0040493	WALSH-DEVRIES, NORA		09/09/22	09/09/22	TAXI/RIDE SHARE		73.49
01-09	AP	X0040615	WALSH-DEVRIES, NORA		09/09/22	09/09/22	TAXI/RIDE SHARE		28.66
01-09	AP	X0040616	WALSH-DEVRIES, NORA		02/04/22	02/04/22	TAXI/RIDE SHARE		71.20
01-09	AP	X0042357	HON KATIE PORTER		12/01/22	12/01/22	MEALS		5.05
01-09	AP	X0042357	HON KATIE PORTER		12/05/22	12/05/22	MEALS		35.25
01-09	AP	X0042357	HON KATIE PORTER		12/01/22	12/01/22	WI-FI ON TRAVEL		8.00
01-09	AP	X0042357	HON KATIE PORTER		12/08/22	12/08/22	WI-FI ON TRAVEL		8.00
01-11	AP	X0041448	WALSH-DEVRIES, NORA		02/04/22	02/04/22	TAXI/RIDE SHARE		34.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATIE PORTER—Con.								
01-11	AP	X0042734	WONG, JORDAN	09/13/22	09/13/22	PRIVATE AUTO MILEAGE		36.20
01-11	AP	X0042734	WONG, JORDAN	09/13/22	09/13/22	TOLLS		6.50
01-11	AP	X0042740	WONG, JORDAN	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		37.46
01-11	AP	X0042741	WONG, JORDAN	12/05/22	12/08/22	PRIVATE AUTO MILEAGE		42.74
01-13	AP	X0043245	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		460.60
01-13	AP	X0043245	CITIBANK	12/08/22	12/08/22	AIRFARE COMMERCIAL TRANSPORT		460.60
01-13	AP	X0043245	CITIBANK	12/05/22	12/05/22	TAXI/RIDE SHARE		188.25
01-18	AP	X0043449	CITIBANK	11/29/22	11/29/22	TAXI/RIDE SHARE		176.65
02-01	AP	X0039647	HON KATIE PORTER	12/14/22	12/14/22	AIRFARE COMMERCIAL TRANSPORT		179.00
02-17	AP	X0050551	HON KATIE PORTER	01/01/23	01/01/23	MEALS		25.69
03-14	AP	X0049846	CITIBANK	01/01/23	01/01/23	TAXI/RIDE SHARE		94.75
							TRAVEL TOTALS:	3,849.47
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0042535	CITIBANK -COX OR CO COM PHSV	11/09/22	12/08/22	UTILITIES		78.43
01-18	AP	X0043452	CITIBANK -USPS PO 1050091422	12/15/22	12/15/22	POSTAGE / COURIER / BOX RENTAL		6.10
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		2,514.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		116.25
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		1,695.08
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.21
02-27	AP	X0046660	CITIBANK -COX OR CO COM PHSV	12/09/22	01/02/23	UTILITIES		65.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,897.32
		OTHER SERVICES						
01-04	AP	X0037608	CITIBANK -ADOBE CREATIVE CLOUD	11/20/22	12/19/22	TECHNOLOGY SERVICE CONTRACTS		31.79
01-04	AP	X0037608	CITIBANK -APPLE.COM/BILL	11/12/22	12/11/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-11	AP	X0042533	CITIBANK -Dropbox 666ZM7KPFZ5G	12/11/22	12/11/23	TECHNOLOGY SERVICE CONTRACTS		210.94
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-01	AP	X0045066	CITIBANK -GOOGLE GSUITE—repkati	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		372.00
							OTHER SERVICES TOTALS:	965.78
		SUPPLIES AND MATERIALS						
01-04	AP	X0037608	CITIBANK -GOOGLE GSUITE REPKATIE	11/01/22	11/30/22	SOFTWARE LESS THAN $500		366.96
01-04	AP	X0037608	CITIBANK -SLACK T01G78EMF3K	11/01/22	11/30/22	SOFTWARE LESS THAN $500		171.14
01-04	AP	X0037608	CITIBANK -USPS PO 1050091422	11/15/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		2.39
01-04	AP	X0038917	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-05	AP	X0037607	CITIBANK -OC REGISTER SUBS	10/13/22	11/13/22	PUBLICATIONS/REFERENCE MAT'L		107.54
01-06	AP	X0029305	MENDOZA, CODY J.	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		5.13
01-06	AP	X0029305	MENDOZA, CODY J.	10/26/22	10/26/22	OFFICE SUPPLIES (OUTSIDE)		7.53
01-06	AP	X0038611	GIULINO, DANIELLE M.	12/10/22	12/10/22	OFFICE SUPPLIES (OUTSIDE)		422.94
01-06	AP	X0039747	MENDOZA, CODY J.	12/16/22	12/16/22	FOOD & BEVERAGE		39.81
01-06	AP	X0039747	MENDOZA, CODY J.	12/12/22	12/12/22	HABITATION EXPENSE		440.15
01-06	AP	X0039747	MENDOZA, CODY J.	12/12/22	12/12/22	OFFICE SUPPLIES (OUTSIDE)		35.50
01-06	AP	X0039747	MENDOZA, CODY J.	12/14/22	12/14/22	OFFICE SUPPLIES (OUTSIDE)		12.24
01-06	AP	X0039747	MENDOZA, CODY J.	12/20/22	12/20/22	OFFICE SUPPLIES (OUTSIDE)		43.09
01-10	AP	X0042535	CITIBANK -WATER - COFFEE DELIVERY	11/30/22	12/14/22	WATER		78.93

01-11	AP	X0042533	CITIBANK -ADOBE 800-833-6687	12/20/22	12/19/23	SOFTWARE LESS THAN $500		254.27
01-18	AP	X0043451	CITIBANK -AMZN Mktp US 9N4JT3I13	12/02/22	12/02/22	OFFICE SUPPLIES (OUTSIDE)		25.58
01-18	AP	X0043451	CITIBANK -Amazon.com Y08I94Q03	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)		33.89
01-18	AP	X0043451	CITIBANK -BONCHON NAVY YARD ONLINE	12/01/22	12/01/22	LEGISLATIVE PLNNG FOOD AND BEV		199.37
01-18	AP	X0043451	CITIBANK -SLACK T01G78EMF3K	12/01/22	12/31/22	SOFTWARE LESS THAN $500		153.66
01-18	AP	X0043452	CITIBANK -USPS PO 1050091422	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		2.39
01-18	AP	X0043454	CITIBANK -LA TIMES SUBSCRIPTION	12/05/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		15.96
01-18	AP	X0043454	CITIBANK -SACBEE SUBSCRIPTION	12/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		15.99
01-18	AP	X0043454	CITIBANK -THE ATLANTIC	12/17/22	12/16/23	PUBLICATIONS/REFERENCE MAT'L		54.99
01-31	AP	X0040958	CITIBANK -OC REGISTER SUBS	12/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		107.54
01-31	AP	X0045856	CITIBANK -SF CHRONICLE SUBSCRIPT	12/16/22	12/17/23	PUBLICATIONS/REFERENCE MAT'L		149.00
02-27	AP	X0046660	CITIBANK -AMZN Mktp US YJ9XA4O03	12/30/22	12/30/22	HABITATION EXPENSE		7.99
02-27	AP	X0046660	CITIBANK -GOOGLE GSUITE—repkatiepo	01/01/23	01/02/23	SOFTWARE LESS THAN $500		24.00
02-27	AP	X0046660	CITIBANK -LA TIMES SUBSCRIPTION	01/02/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		0.57
02-27	AP	X0046660	CITIBANK -PRIMO WATER	11/30/22	12/14/22	WATER		81.69
02-27	AP	X0046660	CITIBANK -SLACK T01G78EMF3K	01/01/23	01/02/23	SOFTWARE LESS THAN $500		10.46
03-01	AP	X0051729	CITIBANK -PRIMO WATER	12/28/22	12/28/22	WATER		30.48
						SUPPLIES AND MATERIALS TOTALS:		5,301.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,605.61
						OFFICE TOTALS:		24,605.61

INTERN ALLOWANCES
2023 HON. KATIE PORTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,350.00	4,350.00
INTERN ALLOWANCES TOTALS:	4,350.00	4,350.00
OFFICE TOTALS:	4,350.00	4,350.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PEREZ, SARAH E.	01/04/23	03/31/23	DISTRICT OFFICE PAID INTERN -		4,350.00
			PERSONNEL COMPENSATION TOTALS:		4,350.00
			INTERN ALLOWANCES TOTALS:		4,350.00
			OFFICE TOTALS:		4,350.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,913.52	15,913.52
PERSONNEL COMPENSATION	345,330.54	345,330.54
TRAVEL	7,456.33	7,456.33
RENT, COMMUNICATION, UTILITIES	4,436.87	4,436.87
PRINTING AND REPRODUCTION	15,306.92	15,306.92
OTHER SERVICES	6,740.00	6,740.00
SUPPLIES AND MATERIALS	12,675.40	12,675.40
EQUIPMENT	3,588.00	3,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,447.58	411,447.58
OFFICE TOTALS:	411,447.58	411,447.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL POSEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0122069		01/20/23	01/31/23	FRANKED MAIL		-65.25
02-28	AP	01640272	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		13,633.17
02-28	GL	FLG0122869		02/20/23	02/28/23	FRANKED MAIL		-25.15
03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		469.62
03-30	AP	01647627	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		239.74
03-30	AP	01647912	UNITED STATES POSTAL SERVICE	02/01/23	02/28/23	FRANKED MAIL		1,675.89
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		15,913.52
PERSONNEL COMPENSATION								
			ABERNETHY, HANNAH	01/03/23	03/31/23	STAFF ASSISTANT		11,000.00
			ALWARD, ELIZABETH M.	01/03/23	03/31/23	DIRECTOR OF COMMUNITY RELATION		12,955.57
			BOHANNAN, EMMA E.	01/03/23	03/31/23	CASEWORKER		11,660.00
			BURNS, WILLIAM S.	01/03/23	03/31/23	CHIEF OF STAFF		44,258.90
			CAPMAN, COREY A.	01/03/23	03/31/23	SCHEDULER/FINANCIAL ADMINISTRA		18,675.56
			CECALA, GEORGE M.	01/03/23	03/31/23	DEPUTY CHIEF OF STAFF/COMMUNIC		25,764.44
			CONEY, CHARLETTA	01/03/23	03/31/23	SHARED EMPLOYEE		293.33
			DUBERSTEIN, REBECCA M.	01/03/23	01/30/23	SHARED EMPLOYEE		933.33
			ERICKSON, ANNIKA L.	01/03/23	03/31/23	LEGISLATIVE ASSIST/CORRESPONDE		14,666.67
			FEBRO,PATRICIA A	01/03/23	03/31/23	CONSTITUENT SERVICES REPRESENT		14,251.10
			GAVIN,PATRICK	01/03/23	03/31/23	DISTRICT DIRECTOR		23,222.23
			JACKSON,DAVID W	01/03/23	03/31/23	DIRECTOR OF COMMUNITY RELATION		17,820.00
			MEDINA JR,JOSE R	01/03/23	03/31/23	DIRECTOR OF COMMUNITY RELATION		17,551.10
			MOORE,CHERYL L	01/03/23	03/31/23	DIRECTOR OF COMMUNITY RELATION		17,957.20
			NOBLE, WILLIAM C.	01/03/23	03/31/23	PRESS SECRETARY/LEGIS ASST		14,666.67
			PODLISKA,RICHARD W	01/03/23	03/31/23	SENIOR POLICY ADVISOR		24,053.33
			REITZ,TIMOTHY H	03/01/23	03/31/23	EXECUTIVE DIRECTOR		6,250.00
			SMITH, CATHERINE G.	01/03/23	03/31/23	PART-TIME EMPLOYEE		6,013.33
			VALENTA,VALENTINA J	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		30,264.44
			VAN BUREN,KEITH	01/03/23	03/31/23	VA CASEWORKER		13,444.44
			VON HOLTEN, RANDY A.	01/03/23	03/31/23	SHARED EMPLOYEE		4,522.23
			WALKER, KELLY M.	01/03/23	03/31/23	CASEWORKER		15,106.67
						PERSONNEL COMPENSATION TOTALS:		345,330.54
TRAVEL								
01-24	AP	01631819	BURNS, WILLIAM S.	01/20/23	01/20/23	TAXI/RIDE SHARE		12.20
01-26	AP	01632163	HON BILL POSEY	01/13/23	01/13/23	MEALS		82.38
02-03	AP	01633366	GAVIN,PATRICK	01/01/23	01/31/23	PRIVATE AUTO MILEAGE		620.44
02-07	AP	01634056	FEBRO, PATRICIA A	01/13/23	01/14/23	PRIVATE AUTO MILEAGE		72.54
02-07	AP	01634058	MEDINA JR,JOSE R	01/03/23	01/30/23	PRIVATE AUTO MILEAGE		406.58
02-08	AP	01634057	JACKSON, DAVID	01/13/23	01/26/23	PRIVATE AUTO MILEAGE		170.94
02-13	AP	01634063	CITIBANK GOV CARD SERVICE	01/20/23	01/20/23	TAXI/RIDE SHARE		12.20
02-27	AP	01639437	HON BILL POSEY	01/13/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		876.71

03-03	AP	01640154	HON BILL POSEY	02/10/23	02/27/23	MEALS		41.73
03-03	AP	01640410	GAVIN,PATRICK	02/07/23	02/28/23	PRIVATE AUTO MILEAGE		474.89
03-10	AP	01641612	JACKSON, DAVID	02/03/23	02/23/23	PRIVATE AUTO MILEAGE		162.10
03-10	AP	01641615	HON BILL POSEY	03/03/23	03/06/23	MEALS		62.27
03-10	AP	01641662	MEDINA JR,JOSE R	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		388.44
03-28	AP	01646646	ERICKSON, ANNIKA L.	02/12/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		297.80
03-28	AP	01646646	ERICKSON, ANNIKA L.	02/12/23	02/16/23	LODGING		595.40
03-28	AP	01646646	ERICKSON, ANNIKA L.	02/13/23	02/16/23	MEALS		102.39
03-28	AP	01646646	ERICKSON, ANNIKA L.	02/12/23	02/16/23	CAR RENTAL		528.36
03-28	AP	01646646	ERICKSON, ANNIKA L.	02/15/23	02/16/23	GASOLINE		53.91
03-30	AP	01647681	HON BILL POSEY	03/21/23	03/27/23	TAXI/RIDE SHARE		107.00
03-30	AP	01647682	WALKER, KELLY M.	02/28/23	03/21/23	PRIVATE AUTO MILEAGE		212.22
03-30	AP	01647708	BOHANNAN, EMMA E.	03/18/23	03/23/23	AIRFARE COMMERCIAL TRANSPORT		60.00
03-30	AP	01647708	BOHANNAN, EMMA E.	03/19/23	03/24/23	LODGING		1,833.47
03-30	AP	01647708	BOHANNAN, EMMA E.	03/19/23	03/23/23	TAXI/RIDE SHARE		216.93
03-31	AP	01647581	HON BILL POSEY	03/10/23	03/21/23	MEALS		65.43
							TRAVEL TOTALS:	7,456.33
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01631865	NOBLE, WILLIAM C.	01/19/23	01/19/23	POSTAGE / COURIER / BOX RENTAL		27.25
02-03	AP	01633369	VERIZON	01/16/23	02/15/23	UTILITIES		492.88
02-13	AP	01634790	AT&T	01/26/23	02/25/23	UTILITIES		294.15
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)		528.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)		116.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)		576.38
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)		36.00
03-01	AP	01639991	HON BILL POSEY	02/02/23	03/01/23	UTILITIES		65.40
03-03	AP	01640407	AT&T	01/16/23	02/15/23	UTILITIES		502.01
03-06	AP	01640606	AT&T	01/20/23	02/19/23	UTILITIES		114.51
03-07	AP	01640605	VERIZON	01/16/23	03/15/23	UTILITIES		492.88
03-17	AP	01642779	AT&T	02/26/23	03/25/23	UTILITIES		293.93
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)		32.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)		116.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)		721.16
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)		27.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,436.87
		PRINTING AND REPRODUCTION						
01-31	AP	01632862	ACCURATE WORD	01/26/23	01/26/23	NON-FRANKABLE PRINTING & REPRO		99.00
01-31	AP	01632980	DIRECT MAIL SYSTEMS INC	01/24/23	01/24/23	FRANKABLE PRINTING & REPROD		3,000.00
02-01	AP	01632993	DIRECT MAIL SYSTEMS INC	01/04/23	01/04/23	FRANKABLE PRINTING & REPROD		11,855.92
02-03	AP	01633366	GAVIN,PATRICK	01/27/23	01/27/23	NON-FRANKABLE PRINTING & REPRO		17.00
02-27	AP	01634789	SENIOR SCENE MAGAZINE INC	02/01/23	02/28/23	ADVERTISEMENTS		335.00
							PRINTING AND REPRODUCTION TOTALS:	15,306.92
		OTHER SERVICES						
01-16	AP	01632672	FIRESIDE 21 LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-16	AP	01638177	FIRESIDE 21 LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
02-27	AP	01639389	FIRESIDE 21 LLC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
03-16	AP	01644100	FIRESIDE 21 LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
03-22	AP	01646659	FIRESIDE 21 LLC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	6,740.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL POSEY—Con.								
SUPPLIES AND MATERIALS								
01-05	AP	01626221	CULLIGAN WATER PRODUCTS	01/01/23	01/31/23	WATER		6.42
01-09	AP	01626703	ORLANDO SENTINEL	01/03/23	02/23/23	PUBLICATIONS/REFERENCE MAT'L		143.87
01-11	AP	01626990	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-18	AP	01629655	CULLIGAN WATER PRODUCTS	01/12/23	02/08/23	WATER		5.19
01-31	AP	01632864	READYREFRESH BLUETRITON BRANDS INC	12/27/22	01/26/23	WATER		32.04
01-31	GL	FLG0122069		01/20/23	01/31/23	OFFICE SUPPLY (TRANSFER)		-145.00
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)		205.16
02-02	AP	01633414	CULLIGAN WATER PRODUCTS	01/11/23	02/28/23	WATER		37.56
02-03	AP	01632876	HON BILL POSEY	01/09/23	02/10/23	PUBLICATIONS/REFERENCE MAT'L		79.17
02-03	AP	01633350	MOORE, CHERYL L.	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		129.81
02-06	AP	01634060	ORLANDO SENTINEL	02/23/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L		143.87
02-08	AP	01634062	CITI PCARD-AMAZON.COM BR86X4T43 AMZN	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)		47.97
02-08	AP	01634062	CITI PCARD-AMZN Mktp US LZ1KZ0CM3	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		20.98
02-08	AP	01634062	CITI PCARD-Amazon.com WK1UV6HW3	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		94.01
02-08	AP	01634062	CITI PCARD-COLUMBIA BOOKS, INC.	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		201.16
02-08	AP	01634062	CITI PCARD-D J WALL-ST-JOURNAL	01/05/23	01/05/23	PUBLICATIONS/REFERENCE MAT'L		58.29
02-13	AP	01634929	CULLIGAN WATER CONDITIONING	02/09/23	02/28/23	WATER		15.57
02-28	AP	01639996	IMPACTOFFICE	02/01/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		377.55
02-28	GL	FLG0122869		02/20/23	02/28/23	OFFICE SUPPLY (TRANSFER)		-41.00
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)		203.86
03-01	AP	01639991	HON BILL POSEY	02/07/23	03/06/23	PUBLICATIONS/REFERENCE MAT'L		76.62
03-03	AP	01640146	IMPACTOFFICE	01/01/23	01/15/23	OFFICE SUPPLIES (OUTSIDE)		176.83
03-03	AP	01640408	CULLIGAN WATER CONDITIONING	02/09/23	03/31/23	WATER		6.42
03-03	AP	01640409	READYREFRESH BLUETRITON BRANDS INC	01/27/23	02/26/23	WATER		74.60
03-10	AP	01641112	FIRESIDE 21 LLC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		2,000.00
03-10	AP	01641612	JACKSON, DAVID	02/02/23	02/02/23	FOOD & BEVERAGE		25.00
03-16	AP	01642158	CULLIGAN WATER CONDITIONING	03/09/23	03/09/23	WATER		15.57
03-17	AP	01641101	CITI PCARD-AMAZON.COM 0F14P9VL3 AMZN	01/31/23	01/31/23	FOOD & BEVERAGE		110.63
03-17	AP	01641101	CITI PCARD-AMAZON.COM C06RD5JM3 AMZN	01/29/23	01/29/23	OFFICE SUPPLIES (OUTSIDE)		20.98
03-17	AP	01641101	CITI PCARD-AMZN MKTP US L45504J23 AM	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		159.54
03-17	AP	01641101	CITI PCARD-AMZN Mktp US 004B126F3	01/31/23	01/31/23	FOOD & BEVERAGE		50.10
03-17	AP	01641101	CITI PCARD-AMZN Mktp US 6X8FA5YU3	01/31/23	01/31/23	FOOD & BEVERAGE		22.40
03-17	AP	01641101	CITI PCARD-AMZN Mktp US T05B60LR3	01/31/23	01/31/23	FOOD & BEVERAGE		17.98
03-17	AP	01641101	CITI PCARD-D J WALL-ST-JOURNAL	02/05/23	03/04/23	PUBLICATIONS/REFERENCE MAT'L		58.29
03-17	AP	01641101	CITI PCARD-Florida Today	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		1.05
03-17	AP	01641101	CITI PCARD-Treas Coast TCPalm	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		1.06
03-17	AP	01641106	CITIBANK GOV CARD SERVICE	02/17/23	02/17/23	OFFICE SUPPLIES (OUTSIDE)		84.78
03-24	AP	01642776	CECALA, GEORGE M.	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		26.49
03-24	AP	01646638	ORLANDO SENTINEL	04/11/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		208.85
03-28	AP	01646648	GAVIN,PATRICK	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)		534.99
03-29	AP	01647450	HON BILL POSEY	03/07/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L		78.80
03-30	AP	01647708	BOHANNAN, EMMA E.	03/21/23	03/24/23	FOOD & BEVERAGE		90.08

03-31	GL	FLG0123728			03/20/23	03/31/23	OFFICE SUPPLY (TRANSFER)	-96.00
03-31	GL	RMS0123784			03/01/23	03/31/23	OFFICE SUPPLY (TRANSFER)	313.86
							SUPPLIES AND MATERIALS TOTALS:	12,675.40
		EQUIPMENT						
01-31	GL	MNT0122048			01/01/23	01/31/23	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0122811			02/01/23	02/28/23	MAINTENANCE / REPAIRS	160.00
03-01	AP	01639985	FISCALNOTE INC		01/03/23	01/02/24	COMPUTER SOFTW PURCH LESS THAN $10,000	3,108.00
03-31	GL	MNT0123690			03/01/23	03/31/23	MAINTENANCE / REPAIRS	160.00
							EQUIPMENT TOTALS:	3,588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,447.58
							OFFICE TOTALS:	411,447.58

2022 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	AP	01633119	UNITED STATES POSTAL SERVICE		12/01/22	12/31/22	FRANKED MAIL	34,674.14
02-01	AP	01632406	UNITED STATES POSTAL SERVICE		12/01/22	01/02/23	FRANKED MAIL	592.78
02-09	AP	01634769	UNITED STATES POSTAL SERVICE		02/01/22	10/31/22	FRANKED MAIL	2,188.85
							FRANKED MAIL TOTALS:	37,455.77
		PERSONNEL COMPENSATION						
			ABERNETHY, HANNAH		01/01/23	01/02/23	STAFF ASSISTANT	283.33
			ALWARD, ELIZABETH M.		01/01/23	01/02/23	DIRECTOR OF COMMUNITY RELATION	294.44
			BOHANNAN, EMMA E.		01/01/23	01/02/23	CASEWORKER	350.00
			BURNS, WILLIAM S.		01/01/23	01/02/23	CHIEF OF STAFF	966.11
			CAPMAN, COREY A.		01/01/23	01/02/23	SCHEDULER/FINANCIAL ADMINISTRA	457.78
			CECALA, GEORGE M.		01/01/23	01/02/23	DEPUTY CHIEF OF STAFF/COMMUNIC	652.37
			DUBERSTEIN, REBECCA M.		01/01/23	01/02/23	SHARED EMPLOYEE	66.67
			ERICKSON, ANNIKA L.		01/01/23	01/02/23	LEGISLATIVE CORRESPONDENT	405.56
			FEBRO,PATRICIA A		01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT	405.56
			GAVIN,PATRICK		01/01/23	01/02/23	DISTRICT DIRECTOR	597.61
			JACKSON,DAVID W		01/01/23	01/02/23	DIRECTOR OF COMMUNITY RELATION	482.19
			MEDINA JR,JOSE R		01/01/23	01/02/23	DIRECTOR OF COMMUNITY RELATION	476.30
			MOORE,CHERYL L		01/01/23	01/02/23	DIRECTOR OF COMMUNITY RELATION	476.30
			NOBLE, WILLIAM C.		01/01/23	01/02/23	DEP COMMUNICATIONS DIR/FIELD R	520.56
			PODLISKA,RICHARD W		01/01/23	01/02/23	SENIOR POLICY ADVISOR	615.33
			SMITH, CATHERINE G.		01/01/23	01/02/23	PAID INTERN	136.67
			VALENTA,VALENTINA J		01/01/23	01/02/23	LEGISLATIVE DIRECTOR	722.22
			VAN BUREN,KEITH		01/01/23	01/02/23	VA CASEWORKER	376.78
			VON HOLTEN, RANDY A.		01/01/23	01/02/23	SHARED EMPLOYEE	93.33
			WALKER, KELLY M.		01/01/23	01/02/23	CASEWORKER	423.89
							PERSONNEL COMPENSATION TOTALS:	8,803.00
		TRAVEL						
01-03	AP	01624680	MEDINA JR,JOSE R		11/02/22	12/20/22	PRIVATE AUTO MILEAGE	361.53
01-05	AP	01626220	CITIBANK GOV CARD SERVICE		12/23/22	12/23/22	PARKING	22.00
01-06	AP	01626253	HON BILL POSEY		12/08/22	12/16/22	AIRFARE COMMERCIAL TRANSPORT	695.80
01-11	AP	01627232	GAVIN,PATRICK		12/02/22	12/16/22	PRIVATE AUTO MILEAGE	525.81
01-12	AP	01627012	HON BILL POSEY		12/08/22	01/01/23	MEALS	56.79
01-24	AP	01631818	JACKSON, DAVID		12/12/22	12/19/22	PRIVATE AUTO MILEAGE	141.86
01-26	AP	01632164	HON BILL POSEY		11/14/22	11/14/22	MEALS	20.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL POSEY—Con.								
02-27	AP	01639437	HON BILL POSEY	01/01/23	01/01/23	AIRFARE COMMERCIAL TRANSPORT		460.18
						TRAVEL TOTALS:		2,284.81
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	01626701	AT&T	11/16/22	12/15/22	UTILITIES		496.66
01-12	AP	01627233	VERIZON	12/16/22	01/15/23	UTILITIES		509.92
01-12	AP	01627387	HON BILL POSEY	12/02/22	01/01/23	UTILITIES		65.40
01-12	AP	01627388	HON BILL POSEY	01/02/23	02/01/23	UTILITIES		65.40
01-12	AP	01627999	AT&T	11/20/22	12/19/22	UTILITIES		113.92
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM SERV (TRANSFER)		108.50
01-20	GL	EMS0121658		12/01/22	12/31/22	DC TELECOM TOLLS (TRANSFER)		569.95
01-20	GL	EMS0121658		12/01/22	12/31/22	DISTR OFF TELECOM TOLL (TRNSF)		17.06
01-24	AP	01631818	JACKSON, DAVID	12/19/22	12/19/22	POSTAGE / COURIER / BOX RENTAL		25.20
01-24	AP	01631822	AT&T	12/26/22	01/25/23	UTILITIES		293.66
01-30	AP	01632861	AT&T	12/16/22	01/15/23	UTILITIES		499.31
02-07	AP	01634119	AT&T	12/20/22	01/19/23	UTILITIES		114.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,911.27
		PRINTING AND REPRODUCTION						
01-19	AP	01629671	SENIOR SCENE MAGAZINE INC	12/01/22	12/31/22	ADVERTISEMENTS		335.00
01-20	AP	01629779	DIRECT MAIL SYSTEMS INC	12/29/22	12/29/22	FRANKABLE PRINTING & REPROD		36,247.30
02-27	AP	01639766	PUBLIC PRINTER	12/19/22	12/19/22	FRANKABLE PRINTING & REPROD		421.74
						PRINTING AND REPRODUCTION TOTALS:		37,004.04
		OTHER SERVICES						
01-19	AP	01629932	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-05	AP	01626219	CITI PCARD-D J WALL-ST-JOURNAL	12/05/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		58.29
01-05	AP	01626219	CITI PCARD-THE EPOCH TIMES	11/12/22	11/12/23	PUBLICATIONS/REFERENCE MAT'L		99.00
01-05	AP	01626222	READYREFRESH BLUETRITON BRANDS INC	11/27/22	12/26/22	WATER		55.66
01-05	AP	01626252	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		15,360.00
01-25	AP	01632191	DELL USA LP	12/16/22	12/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		604.77
01-27	AP	01632240	IMPACTOFFICE	11/01/22	11/15/22	OFFICE SUPPLIES (OUTSIDE)		116.71
01-27	AP	01632354	IMPACTOFFICE	12/01/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		199.30
01-27	AP	01632356	IMPACTOFFICE	12/16/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		90.02
02-08	AP	01634062	CITI PCARD-Florida Today	12/31/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1.05
02-10	AP	01635015	CDW GOVERNMENT LLC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		708.62
03-17	AP	01641101	CITI PCARD-Florida Today	01/01/23	01/31/23	PUBLICATIONS/REFERENCE MAT'L		1.05
						SUPPLIES AND MATERIALS TOTALS:		17,294.47
		EQUIPMENT						
01-09	AP	01627369	CDW GOVERNMENT LLC	12/30/22	12/30/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,772.55
01-09	AP	01627369	CDW GOVERNMENT LLC	12/30/22	12/30/22	WARRANTIES		193.15
01-24	AP	01632075	DELL USA LP	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,638.87
01-25	AP	01632191	DELL USA LP	12/16/22	12/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,122.08

02-10	AP	01635015	CDW GOVERNMENT LLC	01/18/23	01/18/23	COMPUTER HARDW PURCH LESS THAN $25,000			1,498.65
02-10	AP	01635015	CDW GOVERNMENT LLC	01/18/23	01/18/23	WARRANTIES			83.30
							EQUIPMENT TOTALS:		14,308.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		120,411.96
							OFFICE TOTALS:		120,411.96

INTERN ALLOWANCES
2023 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION		7,755.00	7,755.00
INTERN ALLOWANCES TOTALS:		7,755.00	7,755.00
OFFICE TOTALS:		7,755.00	7,755.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRYAN, KATHERINE G.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM	4,050.00
MANDATO, GIANCARLO M.	01/11/23	02/22/23	PAID INTERN - HOUSE PROGRAM	1,680.00
NALLEY, TANNER B.	01/10/23	03/31/23	PAID INTERN - HOUSE PROGRAM	2,025.00
			PERSONNEL COMPENSATION TOTALS:	7,755.00
			INTERN ALLOWANCES TOTALS:	7,755.00
			OFFICE TOTALS:	7,755.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.66	0.66
PERSONNEL COMPENSATION	391,036.06	391,036.06
TRAVEL	7,519.48	7,519.48
RENT, COMMUNICATION, UTILITIES	17,343.02	17,343.02
PRINTING AND REPRODUCTION	1,276.13	1,276.13
OTHER SERVICES	11,959.55	11,959.55
SUPPLIES AND MATERIALS	11,338.24	11,338.24
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	440,974.14	440,974.14
OFFICE TOTALS:	440,974.14	440,974.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-17	AP	01642962	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL			12.11
03-31	GL	FLG0123728		03/20/23	03/31/23	FRANKED MAIL			-11.45
							FRANKED MAIL TOTALS:		0.66

PERSONNEL COMPENSATION

ABDI, AYAN M.	01/03/23	01/30/23	CONSTITUENT ADVOCATE	4,666.67
ABDI, AYAN M.	02/01/23	03/31/23	CONSTITUENT SERVICES MANAGER	12,166.66
ACEVEDO, DAGOBERTO	01/03/23	03/31/23	DIGITAL & PRESS ASSISTANT	13,933.33
ANDERSON SR, KEVIN	01/03/23	03/31/23	PART-TIME EMPLOYEE	4,345.00
CONNORS, BAYLEY A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT	18,333.33
ELDAHSHOURY, MAE A.	01/03/23	01/30/23	PRESS SECRETARY	5,152.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AYANNA PRESSLEY—Con.								
			ELDAHSHOURY, MAE A.	01/03/23	03/31/23	DEPUTY COMMUNICATIONS DIRECTOR		12,691.66
			FERMAINT, KAYLAH A.	01/03/23	03/31/23	LEGISLATIVE CORRESPONDENT		13,933.33
			GORDON, ART J.	01/03/23	03/31/23	SENIOR ADVISOR		25,862.23
			GOULD,GABRIELLE K	02/01/23	02/28/23	SHARED EMPLOYEE		5,000.00
			GROH, SARAH A.	01/03/23	03/31/23	CHIEF OF STAFF		47,666.67
			HAYTHE, ANTHONY W.	01/03/23	03/31/23	SPECIAL ASSISTANT TO THE CONGR		20,533.33
			JOHNSON, DEMARQUIN	01/03/23	03/31/23	LEGISLATIVE DIRECTOR		28,111.10
			NGALIEMA, NKANA D.	01/03/23	03/31/23	STAFF ASSISTANT		13,444.43
			REMAL,COLIN J	01/03/23	03/31/23	CONSTITUENT SERVICES MANAGER		17,844.43
			RUPIA, EDWARD M.	01/03/23	03/31/23	DEPUTY DISTRICT DIRECTOR		22,000.00
			SANCHEZ, RICARDO A.	01/03/23	03/31/23	COMMUNICATIONS DIRECTOR		25,862.23
			SHEIKH, ANEEB A.	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,333.33
			SWEETNAM, MEGHAN	01/03/23	03/31/23	SHARED EMPLOYEE		1,711.10
			TATARIAN,ALISA S	01/03/23	03/31/23	FINANCIAL ADMINISTRATOR		5,622.23
			TRICE, MADISON	01/03/23	03/31/23	LEGISLATIVE ASSISTANT		18,333.33
			WATTS,LONA B	01/03/23	03/31/23	DIRECTOR OF SCHEDULING		25,972.23
			WHITE, ERIC P.	01/03/23	03/31/23	DISTRICT DIRECTOR		29,516.67
							PERSONNEL COMPENSATION TOTALS:	391,036.06
		TRAVEL						
02-09	AP	01634639	CITIBANK GOV CARD SERVICE	01/05/23	01/05/23	AIRFARE COMMERCIAL TRANSPORT		45.90
02-09	AP	01634639	CITIBANK GOV CARD SERVICE	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		45.90
02-09	AP	01634639	CITIBANK GOV CARD SERVICE	01/17/23	01/17/23	AIRFARE COMMERCIAL TRANSPORT		91.80
02-09	AP	01634639	CITIBANK GOV CARD SERVICE	01/23/23	01/23/23	AIRFARE COMMERCIAL TRANSPORT		45.90
02-09	AP	01634639	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT		45.90
02-09	AP	01634639	CITIBANK GOV CARD SERVICE	01/02/23	01/04/23	LODGING		402.32
02-23	AP	01638827	ELDAHSHOURY, MAE A.	02/14/23	02/16/23	MEALS		80.34
02-23	AP	01638827	ELDAHSHOURY, MAE A.	02/14/23	02/16/23	TAXI/RIDE SHARE		70.83
03-15	AP	01642662	JOHNSON, DEMARQUIN	02/15/23	02/21/23	TAXI/RIDE SHARE		226.36
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	01/18/23	01/20/23	AIRFARE COMMERCIAL TRANSPORT		91.81
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	01/19/23	01/19/23	AIRFARE COMMERCIAL TRANSPORT		272.58
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	01/30/23	01/30/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/10/23	02/10/23	AIRFARE COMMERCIAL TRANSPORT		45.90
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/13/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		91.81
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/14/23	02/14/23	AIRFARE COMMERCIAL TRANSPORT		-127.80
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		694.79
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/14/23	02/20/23	AIRFARE COMMERCIAL TRANSPORT		109.80
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/14/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		91.81
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	AIRFARE COMMERCIAL TRANSPORT		219.60
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/21/23	02/21/23	AIRFARE COMMERCIAL TRANSPORT		91.81
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/26/23	02/26/23	AIRFARE COMMERCIAL TRANSPORT		63.90
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/14/23	02/15/23	LODGING		414.28
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/14/23	02/16/23	LODGING		1,627.66
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/14/23	02/18/23	LODGING		1,576.30

03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/15/23	02/16/23	LODGING	869.20
03-17	AP	01642660	CITIBANK GOV CARD SERVICE	02/15/23	02/15/23	MEALS	95.17
03-27	AP	01647333	WATTS, LONA B.	02/14/23	02/16/23	MEALS	86.55
03-27	AP	01647333	WATTS, LONA B.	02/14/23	02/16/23	TAXI/RIDE SHARE	103.16
						TRAVEL TOTALS:	7,519.48
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01628480	HLG ENTERPRISES LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
02-09	AP	01634641	THE AEJ GROUP LLC	01/11/23	01/11/23	FRANKABLE TELECOM/TELETOWNHALL	641.43
02-16	AP	01637320	HLG ENTERPRISES LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
02-24	GL	MED0122698		01/30/23	01/30/23	HIR GRAPHICS (TRANSFER)	48.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM EQUIP (TRANSFER)	8.00
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM SERV (TRANSFER)	121.25
02-28	GL	EMS0122868		01/01/23	01/31/23	DC TELECOM TOLLS (TRANSFER)	60.55
02-28	GL	EMS0122868		01/01/23	01/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
03-03	AP	01640477	HLG ENTERPRISES LLC	01/03/23	02/08/23	UTILITIES	343.93
03-16	AP	01643255	HLG ENTERPRISES LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
03-20	AP	01646222	VERIZON	02/02/23	03/01/23	UTILITIES	1,408.69
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM EQUIP (TRANSFER)	8.00
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM SERV (TRANSFER)	121.25
03-31	GL	EMS0123695		02/01/23	02/28/23	DC TELECOM TOLLS (TRANSFER)	62.50
03-31	GL	EMS0123695		02/01/23	02/28/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,343.02
		PRINTING AND REPRODUCTION					
01-13	AP	01628375	ACCURATE WORD	01/09/23	01/09/23	NON-FRANKABLE PRINTING & REPRO	418.00
02-24	GL	MED0122698		02/03/23	02/03/23	PHOTOGRAPHIC (TRANSFER)	20.00
03-09	AP	01641635	ACCURATE WORD	03/01/23	03/01/23	NON-FRANKABLE PRINTING & REPRO	55.00
03-17	AP	01642661	CITI PCARD-CONNOLLY PRINTING	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	325.63
03-17	AP	01642661	CITI PCARD-FSP STERLING PRINTING	02/09/23	02/09/23	NON-FRANKABLE PRINTING & REPRO	457.50
						PRINTING AND REPRODUCTION TOTALS:	1,276.13
		OTHER SERVICES					
01-16	AP	01628829	HOUSECALL LLC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01628973	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-09	AP	01634640	CITI PCARD-JAMA PROFESSIONAL C...	01/11/23	01/11/23	JANITORIAL AND MAINT SERV	239.06
02-16	AP	01637659	HOUSECALL LLC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01637799	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
02-24	AP	01638833	45PRESS INC	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-15	AP	01642783	PARTNERS INTERPRETING LLC	02/18/23	02/18/23	TRANSLATN AND INTERPRET SERV	407.15
03-16	AP	01643576	HOUSECALL LLC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01643717	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
03-28	AP	01647332	PARTNERS INTERPRETING LLC	03/15/23	03/15/23	TRANSLATN AND INTERPRET SERV	288.34
03-29	AP	01647331	45PRESS INC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	11,959.55
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0122121		01/01/23	01/31/23	OFFICE SUPPLY (TRANSFER)	180.59
02-09	AP	01634640	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/28/23	02/24/23	PUBLICATIONS/REFERENCE MAT'L	27.72
02-09	AP	01634640	CITI PCARD-KAPWING PRO PLAN	01/06/23	02/06/23	SOFTWARE LESS THAN $500	20.00
02-09	AP	01634640	CITI PCARD-ZOOM.US 888-799-9666	01/12/23	02/11/23	SOFTWARE LESS THAN $500	317.84
02-28	GL	RMS0122872		02/01/23	02/28/23	OFFICE SUPPLY (TRANSFER)	371.82
03-07	AP	01640102	READYREFRESH BY NESTLE	01/31/23	01/31/23	WATER	56.24

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2023 TO MARCH 31, 2023, SEE PART 3